Municipal adjustments budgets & Supporting tables

Version 2.4

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REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za

Municipality Name:	EC132 Tsolwana	
CFO Name:	GERALD DE JAGER	
Tel:	045 846 0033 Faxe	045 846 0025
E-Mail:	gerald.dejagerr@gmail.com	
Date of Adjustments Budget	28 february 2012	
MTREF: 2	2011 🔻 Budge	Budget Year: 2011/12
Does this municipality have Entities?	No	
lf YES: Identify type of report:	Parent Municipality	
	Name V	Name Votes & Sub-Votes
Printing Instructions	Important de provide esse	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars	Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide	
Hide Pre-audit columns on all sheets	Dummy Budget Guide	Click to view
Showing / Clearing Highlights	Funding Compliance Guide	Click to view
Clear Highlights on all sheets	MEMA Beturn Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Voie 1 - EXECUTIVE COUNCIL V. Voie 2 - BUDGET AND TREASURY Voie 3 - CORPORATE SERVISES	OIO I EXECUTIVE COUNCIL 11 MUNICIPAL MANAGER	11-MUNCIPAL MANAGER 12-GENERAL COUNCIL
Vale 3 - COMMUNITY SERVICES Vale 3 - TECHNICAL SERVICES Vale 5 - TECHNICAL SERVICES Vale 6 - (NAME OF VOTE 8) Voto 7 - (NAME OF VOTE 7)	12 GENERAL COUNCIL 13 [Name of aub-vote] 14 [Name of aub-vote] 15 [Name of aub-vote]	12 - GENERAL COUNCIL
Vote 7 - [MAME OF VOTE 7] Vote 8 - [MAME OF VOTE 8] Vote 9 - [MAME OF VOTE 9] Vote 10 - [MAME OF VOTE 10]	16 (Name of sub-vote) 17 (Name of sub-vote) 18 (Name of sub-vote)	
Vota 11 - INAME OF VOTE 111	1.0 [Name of sub-vote] 1.10 [Name of sub-vote] 1.02 BUDGET AND TREASURY	
Volo 12 - (NAME OF VOTE 12) Vol Volo 13 - (NAME OF VOTE 13) Volo 14 - (NAME OF VOTE 14) Volo 15 - (NAME OF VOTE 15)	2.1 FINANCE (Name of sub-vote) 2.3 (Name of sub-vote) 2.1 (Name of sub-vote)	21-FINANCE
	2-1 [bitma of auto-vale] 2-5 [bitma of auto-vale] 3-0 [bitma of auto-vale] 3-7 [bitma of auto-vale] 3-8 [bitma of auto-vale] 3-9 [bitma of auto-vale] 3-9 [bitma of auto-vale]	
	2 to Manager and the last	
Ve	103 CORPORATE SERVISES 31 HUMAN RESOURCE 32 [Name of sub-vote]	31-HUMAN RESOURCE
	23 (Name of sub-vote) 3-1 (Name of sub-vote) 15 (Name of sub-vote) 70 (Name of sub-vote)	
	70 [Name of sub-yole] 70 [Name of sub-yole] 71 [Name of sub-yole] 72 [Name of sub-yole]	
Vo	3.10 [Name of sub-volo] 10-4 COMMUNITY SERVICES 4.15 PLANNING AND DEVELOPMENT	4.1 - FLANNING AND DEVELOPMENT
	42 COMMUNITY & SOCIAL (CIBRARIES) 43 COMMUNITY & SOCIAL (CIEMETERIES) 44 SPORT RECREATION 45 PUBLIC SAFETY	12 - COMMUNITY & SOCIAL (LIBRARIES) 33 - COMMUNITY & SOCIAL (CEMETERS) 44 - SPORT RECREATION 45 - PUBLIS SAFETY
- 直接的工作中的工作的工作的工作的工作。	45 PUBLIC SAFETY 46 WASTE MANAGEMENT 47 Pleame of sub-vote) 48 Pleame of sub-vote)	45 - PUBLIC SAFETY 46 - WASTE MANAGEMENT
	(Name of sub-vote)	
	51 ROADS & STORM WATER 52 ELECTRICITY DISTRIBUTION 52 WATER	5.1 - ROADS & STORM WATER 5.2 - ELECTRICITY DISTRIBUTION 5.3 - WATER
	5-4 SANTATON 5-5 (Name of sub-vote) (Name of rub-vote) 5-7 (Name of sub-vote) 5-7 (Name of sub-vote) 5-8 (Name of sub-vote)	5-I - SANITATION
	50 [Name of aub-vote] 10 [Name of sub-vote]	
	6 [NAME OF VOTE 8] 6 1 [Name of aub-vote] 6 2 [Name of aub-vote]	6 1 - Náma of sub-valvij
	64 [Name of sub-vote] 65 [Name of sub-vote]	
	66 [Plame of sub-vole] 67 [Plame of sub-vole] 68 [Plame of sub-vole] 69 [Plame of sub-vole]	
Von	10 [Name of sub-vote] 97 [NAME OF VOTE 7]	7.1 - [Namo of sua note]
	7.2 (Name of aub-vote) 7.3 (Name of aub-vote) 7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote) 7.6 (Name of sub-vote) 7.7 (Harne of sub-vote) 7.0 (Name of sub-vote) 7.1 (Name of sub-vote)	
	70 [Name of sub-vote] 10 [Name of sub-vote] 25 [NAME OF VOTE 8]	-
	61 (Name of sub-vote) 62 (Name of sub-vote) 63 (Name of sub-vote)	0.1 - [Mamo of sub-vate]
	Name of aut-vote) Name of aut-vote)	
Vote G 9	9 [NAME OF VOTE 9] 1 [Name of sub-vote] 12 [Name of sub-vote]	9.1 - [Namo al sub-vale]
	73 [Name of aut-vote] 74 [Name of aut-vote] 75 [Name of aut-vote]	
	(Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (Name of sub-vols) (
9 Vote 10	[Name of sub-vote] IO [NAME OF VOTE 10]. It (Name of sub-vote)	tā 1 - [Name of sub-yate]
10 10 10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
10 10 10	6 (Neme of sub-vote) 7 (Neme of sub-vote)	
10.1 10.1 Vote 1	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 11]	
11. 11. 11.	[Name of sub-vote] [Name of sub-vote]	11.1 - (Namo of sub-vote)
	5 [Name of auti-vote] 6 [Name of auti-vote] 7 [Hame of auti-vote]	
11 11 11.11	6 [Name of sub-vote] 9 [Name of sub-vote] 0 [Name of sub-vote]	
Vote 1 12 12 12 12	I [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.1 - Plane of sub-votej
12	(Name of sub-vote)	
12 12 12 12 12 12 12 12 12 12 12 12 12 1	[Hame of sub-vote] [Hame of sub-vote]	
12 ti Vote 1: 13	[Name of sub-vote] [NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]
13) 130 157 139	[Heme of sub-vole] Plame of sub-vole	
130 13 13 13	[Name of sub-vote] [Name of sub-vote]	
13 to 13 to Vate 1-	[Name of aub-vote] [Name of aub-vote] [NAME OF VOTE (4)	
14.1 142 143 144	[Name of sub-vote]	14.1 - [Namo of sub-velo]
14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Heme of sub-vote]	
14 8 14 9 14 10	(Neme of sub-vole) (Name of sub-vole) (Name of sub-vole)	
Vote 15 15 1 15 2 15 2	INAME OF VOTE (5)	15.1 - [Namo of sub-vole]
15.4 15.5	[Name of sub-vois] [Name of sub-vois]	
150 157 198 159	(Name of sub-vote) (Name of sub-vote)	
15 10	(Name of sub-vote)	

EC 132 I Solwana - C	Contact Information	
A. GENERAL INFORMAT	rion	
Municipality	EC132 Tsolwana	
Grade		1 Grade In terms of the Remuneration of Public Office Bearers Act.
Province	EC EASTERN CAPE	
Web Address		
e-mail Address		
B. CONTACT INFORMAT	ION	
Postal address:		
P.O. Box	21	
City / Town	Tarkastad	
Postal Code	5370	
Street address		
Building	12	
Street No. & Name	Murray Street	
City / Town	Tarkastad	
Postal Code	5370	
General Contacts		
Telephone number	0458460033	
Fax number	045 846 0025	
C. POLITICAL LEADERSI	HIP	
Speaker:		Secretary/PA to the Speaker:
Name		Name
Telephone number Cell number	and the second second	Telephone number
Fax number		Cell number
E-mail address		Fax number
E mair dadroos		E-mail address
Mayor/Executive Mayo	r:	Secretary/PA to the Mayor/Executive Mayor:
Name	Khayalethu Nqiqhi	Name
Telephone number	0458460033	Telephone number
Cell number	0795166558	Cell number
Fax number E-mail address	045 8460025	Fax number
L-mail address		E-mail address
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
Name		Name
Telephone number		Telephone number
Cell number Fax number		Cell number
-		Fax number
E-mail address		
E-mail address D. MANAGEMENT LEADE	RSHIP	Fax number E-mail address
E-mail address D. MANAGEMENT LEADE Municipal Manager:		Fax number E-mail address Secretary/PA to the Municipal Manager:
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name	Similo Dayi	Fax number E-mail address Secretary/PA to the Municipal Manager: Name
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number	Similo Dayi 0458460033	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name	Similo Dayi 0458460033 0795166440	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number	Similo Dayi 0458460033	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number Eax number	Similo Dayi 0458460033 0795166440 0458460025	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number -ax number E-mail address Chlef Financial Officer Name	Similo Dayi 0458460033 0795166440 0458460025 similo.dayi@lqnet.org.za Gerald De Jager	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number -ax numbermail address Chief Financial Officer Vame Celephone number	Similo Dayi 0458460033 0795166440 0458460025 similo.dayi@lqnet.org.za Gerald De Jager 045 8460033	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number =ax number =-mail address Chief Financial Officer Name Telephone number Cell number	Similo Dayi 0458460033 0795166440 0458460025 similo.dayi@lqnet.org.za Gerald De Jager 045 8460033 0823366315	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Cell number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Sell number mail address Chief Financial Officer Name Cellephone number Jell number Tax number	Similo Dayi 0458460033 0795166440 0458460025 similo.dayi@lqnet.orq.za Gerald De Jager 045 8460033 0823366315 0866102730	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Fax number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number E-mail address Chlef Financial Officer Name Telephone number Cell number Eax number E-mail address	Similo Dayi 0458460033 0795166440 0458460025 similo.dayi@lqnet.org.za Gerald De Jager 045 8460033 0823366315 0866102730 gerald.deiager@gmail.com	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Cell number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number -ax number E-mail address Chlef Financial Officer Name Telephone number Cell number -ax number -ax number -amail address Chlef Financial Officer Name Telephone number -amail address	Similo Dayi 0458460033 0795166440 0458460025 similo.dayi@lqnet.org.za Gerald De Jager 045 8460033 0823366315 0866102730 gerald.deiager@gmail.com	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Fax number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number -ax number -mail address Chief Financial Officer Vame Telephone number Cell number -ax number -ax number -ax number -mail address Difficial responsible for Lame	Similo Dayi 0458460033 0795166440 0458460025 similo.dayi@lqnet.org.za Gerald De Jager 045 8460033 0823366315 0866102730 gerald.deiager@gmail.com submitting financial Information Ngcwelekazi Smith	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Fax number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number E-ax number E-mail address Chief Financial Officer Name Telephone number Cell number E-mail address Difficial responsible for Lame Elephone number	Similo Dayi 0458460033 0795166440 0458460025 similo.dayi@lqnet.orq.za Gerald De Jager 045 8460033 0823366315 0866102730 gerald.deiager@gmail.com submitting financial Information Ngcwelekazi Smith 0458460033	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Fax number
E-mail address D. MANAGEMENT LEADE Municipal Manager: Name Telephone number Cell number -ax number -mail address Chief Financial Officer Vame Telephone number Cell number -ax number -ax number -ax number -mail address Difficial responsible for Lame	Similo Dayi 0458460033 0795166440 0458460025 similo.dayi@lqnet.org.za Gerald De Jager 045 8460033 0823366315 0866102730 gerald.deiager@gmail.com submitting financial Information Ngcwelekazi Smith	Fax number E-mail address Secretary/PA to the Municipal Manager: Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Financial Officer Name Telephone number Cell number Fax number

EC132 Tsolwana - Contact Information

EC132 Tsolwana - Table B1 Adjustments Budget Summary - 28 february 2012

				Ви	idget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore, Unavoid, 4	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D 4	5 E	6 F	7 G	8 H		
Financial Performance								0			
Property rates	1 562	-	_	_	_	_	376	376	1 938	1 300	1 390
Service charges	4 340	_	_	_	_	_	396	396	4 736	7 700	8 789
Investment revenue	721	_	_	_	_	_	477	477	1 197	929	1 054
Transfers recognised - operational	25 604	_	_	_	_	_	2 154	2 154	27 758	29 870	30 956
Other own revenue	10 900	-	_	-	_	_	(1 015)	(1 015)	9 886	9 805	10 526
Total Revenue (excluding capital transfers and	43 127	-	_	-	-	_	2 388	2 388	45 515	49 604	52 714
contributions)											
Employee costs	16 352	-	-	-	-	-	(244)	(244)	16 108	21 009	22 716
Remuneration of councillors	2 193	-	-	-	-	-	8	8	2 202	2 422	2 664
Depreciation & asset impairment	3 523	-	-	-	-	-	-	-	3 523	6 075	7 290
Finance charges	124	-	-	-	-	-	70	70	194	160	165
Materials and bulk purchases	6 532	-	-	-	-	-	1 097	1 097	7 629	8 597	10 274
Transfers and grants	12	-	-	-	-	-	_	-	12	15	18
Other expenditure	18 602	-	-	-	-	_	2 088	2 088	20 690	16 404	16 667
Total Expenditure	47 338	-	-	-	-	-	3 019	3 019	50 357	54 681	59 794
Surplus/(Deficit)	(4 211)	-	-	-	-	-	(631)	(631)	(4 842)	(5 077)	(7 080)
Transfers recognised - capital	14 834	-	-	-	-	-	555	555	15 389	12 515	13 592
Contributions recognised - capital & contributed asset				-	-	-	-	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	10 623	-	-	-	-	-	(76)	(76)	10 547	7 437	6 511
Share of surplus/ (deficit) of associate	-	-	-	-	_	-	-	-	-	-	_
Surplus/ (Deficit) for the year	10 623	-	-	-	-	-	(76)	(76)	10 547	7 437	6 511
Capital expenditure & funds sources											
Capital expenditure	20 034	_	~	_	_	144	(1 095)	(951)	19 083	27 353	16 092
Transfers recognised - capital	14 834	_	-	_	_	2 429	(1000)	2 429	17 263	12 515	13 592
Public contributions & donations		_	_	_	_	2 423	20	2 429	20	12 313	13 392
Borrowing	3 600	_	_	_	_	_	(2 300)	(2 300)	1 300	13 603	_
Internally generated funds	1 600	_	_	_	-	_	(1 100)	(1 100)	500	1 235	_
Total sources of capital funds	20 034	-	-	_	_	2 429	(3 380)	(951)	19 083	27 353	13 592
Financial position							(/	(00.7)			,,,,,,,
Total current assets	7 358	_					40 700	40 700	04.000	00.407	00.000
Total non current assets	136 156	_	_	-	_	-	16 730	16 730	24 088	26 497	26 629
Total current liabilities	2 132	_		_	_	-	(41 109) 2 625	(41 109) 2 625	95 046	91 519	91 990
Total non current liabilities	5 948	_	_	_	_	-			4 757 4 257	5 233	5 259
Community wealth/Equity	135 433		_	_	_	-	(1 691) (25 313)	(1 691) (25 313)	110 120	3 253 109 530	3 282 110 078
	100 400					_	(20 010)	(20 313)	110 120	105 550	110 076
Cash flows											
Net cash from (used) operating	14 146	-	-	-	-	-	935	935	15 081	12 624	14 020
Net cash from (used) investing	(20 034)	-	-	-	-	- 1	951	951	(19 083)	(20 019)	(19 794)
Net cash from (used) financing	3 555	-		-	-	-	(2 204)	(2 204)	1 351	1 121	1 233
Cash/cash equivalents at the year end	7 005	-	-	-	-	-	778	778	7 782	(6 273)	(4 540)
Cash backing/surplus reconciliation											
Cash and investments available	5 692	-	-	-	-	-	33 599	33 599	39 291	37 137	37 336
Application of cash and investments	(582)	-	-	-	-	-	3 384	3 384	2 802	3 082	3 098
Balance - surplus (shortfall)	6 274	-	-	-	-	-	30 216	30 216	36 489	34 054	34 238
Asset Management											
Asset register summary (WDV)	139 977	-	-	-	-	-	(80 673)	(80 673)	59 305	-	-
Depreciation & asset impairment	3 523		-	-	-	-	-	-	3 523	6 075	7 290
Renewal of Existing Assets	1 830	-	-		-	-	-	-	1 830	-	-
Repairs and Maintenance	3 668	-	-	-	-	-		-	3 668	-	-
Free services											
Cost of Free Basic Services provided	0	_	_	_	_	_	_	_	0	_	_
Revenue cost of free services provided	4 798	_	-	_	_	_	_	_	4 798	_	_
Households below minimum service level											
Water:	-	-		-	_	_	_	_	_	_	_
Sanitation/sewerage:		_	_		-	_	_	_	_	_	_
-	2	_	_	_	_	_	_	_	2	_	_
Energy:	Z 1										

EC132 Tsolwana - Table B2 Adjustments Budget Financial Performance (standard classification) - 28 february 2012

Standard Description	Ref				Ви	dget Year 2011	<i>i</i> 12				Budget Year +1 2012/13	Budget Year +2 2013/14
4		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Ε	F	G	Н		
Revenue - Standard				2-								
Governance and administration		18 872	-	-	-	-	-	(1 986)	(1 986)	16 887	18 292	19 9
Executive and council		8 174	-	-	-	-	-	(3 311)	(3 311)	4 864	5 843	61
Budget and treasury office		7 092	-	-	-	-	-	321	321	7 413	7 433	8.3
Corporate services		3 606	-	-	-	-	-	1 004	1 004	4 610	5 016	5.4
Community and public safety		7 001	-	-	-	-	-	89	89	7 090	12 722	48
Community and social services		884	-		-	-	-	(98)	(98)	786	861	10
Sport and recreation		5 971	-	-	-	-	_	26	26	5 997	11 104	29
Public safety		146	-	-	-	-	-	161	161	306	758	8
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	_	
Economic and environmental services		7 033	_	-]	-	-	_	4 053	4 053	11 086	6 368	114
Planning and development		3 725	-	-	-	-	-	935	935	4 660	5 209	57
Road transport		3 308	-	-		-	***	3 118	3 118	6 426	1 159	56
Environmental protection		-	-	-	-	_	-	-	-	-	_	
Trading services		25 055	-	-	_	-	_	787	787	25 842	24 736	30 1
Electricity	1 1	11 330	-	-	-	_	_	571	571	11 900	11 222	167
Water		5 733	-	-	-	-	_	333	333	6 066	6 126	5 9
Waste water management	1 1	4 463	-	-	-	_	-	(1 547)	(1 547)	2 916	3 700	4 6
Waste management		3 529	_	-	_	_	_	1 431	1 431	4 960	3 687	279
Other		_	-	- 1	_	_	_	_	_	_	_	
Total Revenue - Standard	2	57 961	-	-	-	-	_	2 943	2 943	60 904	62 119	66 3
Expenditure - Standard												
Governance and administration		17 608	_ [_	_	_	_	2 066	2 066	40.074	22.445	20.0
Executive and council	1 1	6 831	_	-		_	_	374	374	19 674 7 205	22 115	
Budget and treasury office		7 134	_		_ [_	_	688	688	7 822	9 406	10 4
Corporate services		3 643	_		-	_		1			7 553	61
Community and public safety	1	1 695	_		_	_	-	1 004	1 004	4 647	5 156	5 6
Community and social services		937		_ [-	19	19	1 714	2 688	2 9
Sport and recreation		613	_		-	_	-	(144)	(144)	792	1 091	11
Public safety		146		-		-	-	6	6	619	839	9
Housing		140	-	- [_	_	-	157	157	302	758	8
Health		_	_	_	-		_	-	-	-	-	
Economic and environmental services		5 644	_	_ [-	-		-		-	1
Planning and development						-	-	307	307	5 951	7 368	68
•		3 909	-	-	-	-	-	1 189	1 189	5 098	5 659	48
Road transport		1 735	-	-	-	-	-	(882)	(882)	853	1 709	19
Environmental protection		-	-	-	-	-	-	-	-		-	
Trading services		22 391	-	-	-	-	-	628	628	23 018	23 506	27 6
Electricity		7 592	- 1	-	-	~	-	951	951	8 543	9 972	11 8
Water		7 064	-	-	-	-	-	(249)	(249)	6 814	6 126	71
Waste water management		4 901	-	***	-	-	-	(1 985)	(1 985)	2 916	3 700	4 5
Waste management		2 834	-	-	-	-	-	1 911	1 911	4 745	3 707	40
Other		-	-	-	-	_	-	-	-	-		
otal Expenditure - Standard	3	47 338	-	-	-	-	-	3 019	3 019	50 357	55 677	59 7
urplus/ (Deficit) for the year		10 623	-	-	-	-	-	(76)	(76)	10 547	6 442	6 5

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.
- Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29 $\,$
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28 february 2012

Standard Classification Description	Ref				Ві	idget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	١.		5	6	7	8	9	10	11	12		
Revenue - Standard	1	A	A1	В	С	D	E	F	G	Н		-
Municipal governance and administration		18 872	-	-	_	-	-	(1 986)	(1 986)	16 887	18 292	19 908
Executive and council		8 174	-	-	-	-	_	(3 311)	(3 311)	4 864	5 843	6 128
Mayor and Council		2 535						86	86	2 621	2 881	3 149
Municipal Manager		5 640					-	(3 397)	(3 397)	2 243	2 962	2 979
Budget and treasury office		7 092	7		1			321	321	7 413	7 433	8 339
Corporate services		3 606	-	-	-	-	-	1 004	1 004	4 610	5 016	5 439
Human Resources		3 606			21 1			1 004	1 004	4 610	5 016	5 439
Information Technology Property Services									-	-		
Other Admin			-		4 600		A		-	-		
Community and public safety		7 001	_	-	-	_	_	89	89	7 090	40.700	4.004
Community and social services		884	-				_	(98)	(98)	7 090	12 722 861	4 804
Libraries and Archives		608			-	_	- Tag	(20)	(90)	608	661	712
Museums & Art Galleries etc									_	_	001	/12
Community halls and Facilities									_	_		
Cemeteries & Crematoriums		276		1.9				(98)	(98)	178	200	309
Child Care			-						-	-		
Aged Care									-	-		
Other Community									-	-		
Other Social										-		
Sport and recreation Public safety		5 971						26	26	5 997	11 104	2 956
Police		146	-	-	-	-	-	161	161	306	758	827
Fire					-		-		-	-		
Civil Defence					- 8		,	-		-		
Street Lighting										-		
Other		146						161	161	306	758	827
Housing									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics									-	-		
Ambulance									-	-		
Other									-			
Economic and environmental services		7 033	-	-	-		_	4 053	4 053	11 086	6 368	11 449
Planning and development		3 725	••	-	-	-	-	935	935	4 660	5 209	5 763
Economic Town Planning/Building		3 725			-			935	935	4 660	5 209	5 763
Licensing & Regulation									-	-		
Road transport	-	3 308			_		_	3 118	3 118	6 426	4450	5 000
Roads		3 308	_			-	_	3 118	3 118	6 426	1 159 1 159	5 686 5 686
Public Buses				1		1		0110		420	1 100	3 000
Parking Garages)						_	_		
Vehicle Licensing and Testing									-	_		
Other					1				-	_		
Environmental protection		-	-	-	-	-	-	-	-	-	-	100
Pollution Control									-	-		
Biodiversity & Landscape Other					- 1				-	-		
	-	AF 055							-			
Trading services Electricity	-	25 055 11 330	-	-	-	-	-	787	787	25 842	24 736	30 148
Electricity Distribution		11 330	7_	-	-	-	-	571	571	11 900	11 222	16 770
Electricity Generation		11 330	-					571	571	11 900	11 222	16 770
Waler	-	5 733		_	_	_	_	333	333	6 068	6 126	5 974
Water Distribution		5 733					_	333	333	6 066	6 126	5 974
Water Storage					-			500	_	-	0 120	0.014
Waste water management		4 463	-	-	-	_	-	(1 547)	(1 547)	2 916	3 700	4 602
Sewerage		4 463						(1 547)	(1 547)	2916	3 700	4 602
Storm Water Management									-	-		
Public Toilets								8	-	-		
Waste management -		3 529	-	-	-	-	-	1 431	1 431	4 960	3 687	2 799
Solid Waste		3 529			-			1 431	1 431	4 960	3 687	2 799
Other	-	-		-	-	-	-	-	-	-		-
Air Transport			-					-	-	-		
Abatloirs Tourism									-	-	-	
Forestry									-	-		
Markels									-	-		

xpenditure - Standard											
Municipal governance and administration	17 608	-	-	-	-	-	2 066	2 066	19 674	22 115	22 2
Executive and council	6 831	-	-	-	-	-	374	374	7 205	9 406	10 48
Mayor and Council	2 566						86	86	2 652	2 981	3 28
Municipal Manager	4 265					-	288	288	4 553	6 425	7 21
Budget and treasury office	7 134					0	688	688	7 822	7 553	6 19
Corporate services	3 643	-	-	-	-	-	1 004	1 004	4 647	5 156	5 60
Human Resources	3 643						1 004	1 004	4 647	5 156	5 60
Information Technology						- 1		-	-		
Property Services Other Admin								-	-		
Community and public safety	1 695	_	_	-	-	_	19	19	1 714	2 688	2 96
Community and social services	937	-	_	_	-	-	(144)	(144)	792	1 091	1 19
Libraries and Archives	661	1 4		2 1			(30)	(30)	630	891	98
Museums & Art Galleries etc								_	_		
Community halls and Facilities		* -						-	_		
Cemeteries & Crematoriums	276						(114)	(114)	162	200	21
Child Care								-	-		
Aged Care				-	-	- 1		-	_		
Other Community								-	_		
Other Social							3	_	_		
Sport and recreation	613						6	6	619	839	93
Public safety	146	-	_	-		-	157	157	302	758	82
Police				- *				_	_		
Fire				* 0				_	_		
Civil Defence		1		- 1				_	_		
Street Lighting								_	-		
Other	146						157	157	302	758	827
Housing		, 3			-		-	-	-		
Health	_	-	-	_	-	_	-	-	-	_	_
Clinics						-		-	_	-	
Ambulance								_	_		
Other				-				_	_		
Economic and environmental services	5 644	-	-	-	-	_	307	307	5 951	7 368	6 883
Planning and development	3 909	-	_	-	-	_	1 189	1 189	5 098	5 659	4 890
Economic	3 909						1 189	1 189	5 098	5 659	4 890
Town Planning/Building							1 100	-	- 0	3 003	4 050
Licensing & Regulation									_		
Road transport	1 735	_	-	_	_	_	(882)	(882)	853	1 709	1 993
Roads	1 735						(882)	(882)	853	1709	1 993
Public Buses	1 1100		1	-			(002)	-	-	1703	1 330
Parking Garages	-		1				-	_	_		
Vehicle Licensing and Testing	9				. ///			_	- 1		
Other		-						_	-		
Environmental protection	_	_	_	_	_	-	_	-	-	-	
Pollution Control				_			-			-	_
Biodiversity & Landscape									-	1	
Other						-		-	-		
Trading services	22 391	_	_	-	b+	_	628	628	23 018	23 506	27 624
Electricity	7 592	-		_		_	951	951	8 543	9 972	11 809
Electricity Distribution	7 592		-		-	-	951	951	8 543	9 972	11 809
Electricity Generation	7 032		-				331	-	- 0 343	9 51 2	11 005
Water	7 064	-	_		_	_	(249)	(249)	6 814	6 126	7.40
Water Distribution	7 064	-	-		-	-		, ,			7 191
Water Storage	7 004						(249)	(249)	6 814	6 126	7 191
Waste water management	4 901		-		-		(4.005)	(4 005)			
Sewerage	1	-	-	-	-	-	(1 985)	(1 985)	2 916	3 700	4 588
Storm Water Management	4 901						(1 985)	(1 985)	2916	3 700	4 568
Public Toilets				Notes		- 12		-	-		
								- -	-		
Waste management	2 834	-	-	-	-	-	1 911	1 911	4 745	3 707	4 058
Solid Waste	2 834						1 911	1911	4 745	3 707	4 058
Other	-	-	-	-	-	-	,-	-	-	-	-
Air Transport						-		-	-		
Abattoirs				= 1				-	-		
Tourism								-	-	-	
Forestry								-	-		
Markets								-	-		
al Expenditure - Standard	3 47 338	-	-	-	-	-	3 019	3 019	50 357	55 677	59 75
rplus/ (Deficit) for the year	10 623	-	-	-	-	-	(76)	(76)	10 547	6 442	6 55

- References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.

EC132 Teolwana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 february 2012 Budget Year +1 201213 +2 201214 Budget Yaar 2011/12 Pour department deuter et el l'access Accident de l'accident de l'accide Total Adjusts (2311) 321 1004 2455 2474 4864 7 413 4 610 16 710 27 307

R G = B + C + D + E + F 10 Adjusted Budget H = (A or AV2 e); + G

EC132 Tsolwans - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 february 2012 Budget Year +1 Budget Year +2 2013/14 Multi-year capital 5 C Original Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. Adjusted Budget Adjusted Budg Adjusted Budg (insert departmental structure etc.) 10 H TANUE BY VOIS

VOIS 1 - EXECUTIVE COUNCIL

11 - MUNICIPAL MANAGER

1,2 - GENERAL COUNCIL 8 174 5 640 2 535 (3 311) (3 019) (292) 4 864 2 621 2 243 8 128 2 978 3 149 (3 311) (3 019) 5 843 2 962 2 881 Vote 2 - BUDGET AND TREASURY 2.1 - FINANCE 7 413 7 413 321 321 7 433 7 433 B 339 B 339 1 004 Vote 3 - CORPORATE SERVISES 3 1 - HUMAN RESOURCE 1 004 4 610 4 610 5 016 5 018 5 439 5 439 2 455 935 -(98) 26 Vota 4 - COMMUNITY SERVICES
41 - PLANNING AND DEVELOPMENT
42 - COMMUNITY & SOCIAL (LIBRARIES)
43 - COMMUNITY & SOCIAL (CEMETERIES)
44 - SPORT RECEATION
45 - PUBLIC SAFETY
48 - WASTE MANAGEMENT 14 255 3 725 608 276 5 971 146 3 529 18 710 4 680 608 178 5 897 306 4 960 2 455 935 -(98) 26 161 1 431 13 366 5 763 712 309 2 956 827 2 789 5 209 681 200 11 104 758 3 887 Volu 5 - TECHNICAL SERVICES
5.1 - ROADS & STORM WATER
6.2 - ELECTRICITY DISTRIBUTION
5.3 - WATER
5.4 - SANITATION 24 833 3 308 11 330 5 733 4 463 2 474 3 118 671 333 (1 547) 33 033 3 118 571 333 (1 547) 5 586 16 770 1 159 6 128 3 700 5 974 4 602 Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote] Vota 7 - [HAME OF VOTE 7] 7.1 - [Name of sub-vote]

Vois 13-[NAME OF VOTE 13] 1.3 1- [Name of sub-vote] Vois 13-[NAME OF VOTE 13] 1.2 1- [Name of sub-vote] Vois 13-[NAME OF VOTE 13] 1.3 1- [Name of sub-vote]	-
Vois 14 - PANNE OF VOTE 14]	

Vote 1 - EXECUTIVE COUNCIL 11 - MUNICIPAL MANAGER 12 - GENERAL COUNCIL	6 831 4 265 2 566	-	-	-	-	-	374 288 86	374 288 86	7 205 4 553 2 652	9 405 6 425 2 981	10 4 7 2 3 2
								-	-		
								-	-		
								-	-		
								-	-		
Vote 2 - BUDGET AND TREASURY	7 134	_	_	_	_	_	888	- 688	7 822	7 553	61
21-FINANCE	7 134						688	888	7 822	7 553	8 1
								-	-		
								-	-		
								-	-		
								-	-		
					1			-	-		
Vote 3 - CORPORATE SERVISES	3 843	-	-	-	-	-	1 004	1 004	4 647	5 155	5 6
3.1 - HUMAN RESOURCE	3 643			1		1	1 004	1 004	4 647	5 158	56
				1				-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 4 - COMMUNITY SERVICES 4 1 - PLANNING AND DEVELOPMENT	8 438 3 909	-	-	-	-	-	3 119 1 189	3 119 1 189	11 557 5 098	12 054 5 659	11 9 4 8
4 2 - COMMUNITY & SOCIAL (LIBRARIES) 4 3 - COMMUNITY & SOCIAL (CEMETERIES)	661 276						(30) (114)	(30) (114)	630 162	891 200	2
4 4 - SPORT RECREATION	613						6	6	619	639	8
4 6 - PUBLIC SAFETY 4 6 - WASTE MANAGEMENT	148 2 834						157 1 911	157	302 4 745	758 3 707	40
								-			
								-	-		
Vote 5 - TECHNICAL SERVICES	21 292	-	_	-	-	-	(2 165)	(2 166)	19 126	21 508	25 5
51-ROADS & STORM WATER 52-ELECTRICITY DISTRIBUTION	1 735 7 592					-	(682) 951	(882) 951	853 8 543	1 709 9 972	116
53-WATER	7 064						(249)	(249)	6 B14	6 126	7 1
5 4 - SANITATION	4 901						(1 965)	(1 985)	2916	3 700	45
								-	-		
								-	-		
								-	-		
Vote 6 - [HAME OF VOTE 6]	-	-	- [-	-	-	-	-	-	-	
B 1 - (Nama of sub-vota)								-	-		
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		l						-	-		
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Vote 7 - [NAME OF VOTE 7] 7 1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
								-	-		
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								-	-		
								-	-		
								-	-		
Vota 8 - [RAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-]	
8.1 - [Name of sub-vote]								-	-		
		- 1						-	- 1		
								-	-		
1								-	-		
								-	-		
								-	-		
Vote 3 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	
9 1 - (Name of sub-vote)								-	-		
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2 4	7 338						3 019	3019	- - - - - - - - - - - - - - - - - - -	55 677	59 754
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Surplus (Ordifold for the year 2 to 522 —
Rehenances

1 Insert Vole's g Department, if different to standard structure

2 Must reconcision for Financial Ferhammence (Revenue and Expanditure by Standard Classification' and Revenue and Expanditure)

3 Assign share in Nassocials' to relevant Volo

EC132 Tsolwana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 february 2012

					Βι	idget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description .	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	H		
Revenue By Source												
Property rates	2	1 562	-	-	_	_	- 1	376	376	1 938	1 300	1 390
Property rates - penalties & collection charges									_	_	İ	
Service charges - electricity revenue	2	3 790	_	_	_	_	_	454	454	4 244	5 171	5 956
Service charges - water revenue	2	-	_	-	_	-	-	_	_	_	_	_
Service charges - sanitation revenue	2	-	-	_	_	_	-	_	_	_	_	_
Service charges - refuse revenue	2	550	_	_	_	-	_	(59)	(59)	491	799	929
Service charges - other									-	_	1 731	1 904
Rental of facilities and equipment								70	70	70	50	58
Interest earned - external investments		665						(381)	(381)	284	342	
Interest earned - outstanding debtors		56						858	858	914	587	689
Dividends received									_	_		
Fines		6						1	1	6	558	612
Licences and permits								·		_		,,,,
Agency services		10 701						(1 080)	(1 080)	9 621	- 9 093	9 737
Transfers recognised - operating		25 604						2 154	2 154	27 758	29 870	30 956
Other revenue	2	194	_	_	_	_	_	(5)	(5)	189	104	119
Gains on disposal of PPE	"	101						(5)	(6)	-	104	113
Total Revenue (excluding capital transfers and contributions)		43 127	-	-	-	-	-	2 388	2 388	45 515	49 604	52 714
Europe diame De Terre												1
Expenditure By Type	+	40.000										
Employee related costs		16 352	-	-	-	-	-	(244)	(244)	16 108	21 009	22 716
Remuneration of councillors		2 193						8	8	2 202	2 422	2 664
Debt impairment		1 062						(512)	(512)	550	210	628
Depreciation & asset impairment		3 523	-	-	-	-	-	-	-]	3 523	6 075	7 290
Finance charges		124						70	70	194	160	165
Bulk purchases		6 532	-	-	-	-	-	1 097	1 097	7 629	8 597	10 274
Other materials							i		-	-		
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		12							-	12	15	18
Other expenditure	1 1	17 540	-	-	-	-	- 1	2 600	2 600	20 140	16 194	16 039
Loss on disposal of PPE									_			
Total Expenditure		47 338		-	-	_	_	3 019	3 019	50 357	54 681	59 794
Surplus/(Deficit)		(4 211)	_	_	_	_	_	(631)	(631)	(4 842)	(5 077)	(7 080)
Transfers recognised - capital		14 834					i I	555	555	15 389	12 515	13 592
Contributions		.,,,,,						000	_	-	12 313	10 002
Contributed assets										_		
Surplus/(Deficit) before taxation		10 623	-	_		_	_	(76)	(76)	10 547	7 437	6 511
Taxation		10 020		_	_	_	_	(10)		10 347	1 431	0 311
Surplus/(Deficit) after taxation		10 623	_		_		_	/761	(76)	10 547	7 407	0 544
Attributable to minorities		10 023	-	_	-	-	-	(76)	(76)		7 437	6 511
Attributable to minorities Surplus/(Deficit) attributable to municipality		10 623	-					(30)	- (70)	10 547	7 437	6 511
Share of surplus/ (deficit) of associate		10 023	-	_	-	-	-	(76)	(76)		/ 43/	6 511
	-	40.000							- (- 42.545		
Surplus/ (Deficit) for the year		10 623	- 1	-	-	_	-	(76)	(76)	10 547	7 437	6 511

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 february 2012

Description	Ref				Ви	dget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid, 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	D	E	F	G	H H		
Capital expenditure - Vote											<u> </u>	+
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE COUNCIL	i	-	-	-	-	-		-	-	_	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	- 1	-	-	-	-	-
Vote 3 - CORPORATE SERVISES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	- !	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		1 830	-		-	-	-	(1 830)	(1 830)	-	_	-
Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		_	-	_		-	-	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_ [_		_		_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_ [_	_	_	_	_	_	
Vote 11 - [NAME OF VOTE 11]		_	_ [_	_	_	_	_	_	_	-	_
Vote 12 - [NAME OF VOTE 12]		-	- 1	-	-	_	-	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-				- 1	-	-	_	-	_
Capital multi-year expenditure sub-total	3	1 830	-	-	-	-	-	(1 830)	(1 830)	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE COUNCIL		5 285	-	-	-	-	-	(3 950)	(3 950)	1 335	13 603	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	50	50	50	100	-
Vote 3 - CORPORATE SERVISES		-	-	-	-	-	-	10	10	10	380	-
Vote 4 - COMMUNITY SERVICES		5 489	-	-	-	-	1 800	625	2 425	7 915	11 050	2 218
Vote 5 - TECHNICAL SERVICES		7 430	-	-	-	-	(1 656)	4 000	2 344	9 774	2 220	13 873
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]		_	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-		-	-	-	i -	-
Vote 10 - [NAME OF VOTE 10]				_		_	_ [_	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_] []	_	_			-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_ [_	_]
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		18 204	-	_	-		144	735	879	19 083	27 353	16 092
Total Capital Expenditure - Vote		20 034	-	-	-		144	(1 095)	(951)	19 083	27 353	16 092
Capital Expenditure - Standard												
Governance and administration		5 285	-	-	-	-	-	(3 890)	(3 890)	1 395	14 083	-
Executive and council		5 285						(3 950)	(3 950)	1 335	13 603	-
Budget and treasury office		-						10	10	10	100	-
Corporate services								50	50	50	380	-
Community and public safety Community and social services		5 489	-	-	-	-	1 800	170	1 970	7 460	10 800	2 218
Sport and recreation		5 489	İ				4 700	20	20	20	40.545	2040
Public safety		5 405					1 800	450	1 800	7 290	10 515	2 218
Housing								150	150	150	285	_
Health												
Economic and environmental services		5 430	_	_	_	_	509	235	744	6 174	250	4 437
Planning and development							550	235	235	235	250	1 737
Road transport		5 430					509	230	509	5 939	_	4 437
Environmental protection									_	-		
Trading services		3 830	-	-		_	5	220	225	4 054	2 220	6 937
Electricity		3 830					5		5	3 834		
Water									-	-		
Waste water management									-	-		
Waste management								220	220	220	2 220	6 937
Other Total Capital Expenditure - Standard	3	20 034	-		-	-	2 314	(3 265)	(951)	19 083	27 353	13 592
Funded by:												
National Government		14 834					(1 900)		(1 900)	12 934	12 515	13 592
Provincial Government							4 109		4 109	4 109		
District Municipality							220		220	220		
Other transfers and grants									-	_		
Total Capital transfers recognised	4	14 834	-	-	-	-	2 429	-	2 429	17 263	12 515	13 592
Public contributions & donations		1			Į.		.	20	20	20		
Borrowing		3 600						(2 300)	(2 300)	1 300	13 603	
Internally generated funds		1 600						(1 100)	(1 100)	500	1 235	
Total Capital Funding		20 034	-			-	2 429	(3 380)	(951)	19 083	27 353	13 592

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same international process. Conference of the previous adjusted budget has been approved in the same financial year. Reflect most received adjusted budget.

 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Mata Danceleder					1	Budget Year 2011/1	2				Budget Year +1 2012/13	Budget Year +2 2013/14
Vota Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts,	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands apital expenditure - Municipal Vote		Α	A1	В	С	D	E	F	G	н		!
ulti-year expenditure appropriation Vete 1 - EXECUTIVE COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - GENERAL COUNCIL	2	-	-	-	-	-	-	-	- - -	- - -	-	_
									-	-		
									- -	- - -		
Vote 2 - BUDGET AND TREASURY 2.1 - FINANCE		-	-	-	-	-	-	-	- - -		-	-
									- - -	- - - -		
Vote 3 - CORPORATE SERVISES		-	-	_	_	-	-	_	-	- - - -	-	_
3.1 - HUMAN RESOURCE									- - - -	- - -		
									-	-		
Vote 4 - COMMUNITY SERVICES 4.1 - PLANNING AND DEVELOPMENT 4.2 - COMMUNITY & SOCIAL, (LIBRARIES) 4.3 - COMMUNITY & SOCIAL, (CEMETERIES) 4.4 - SPORT RECREATION 4.5 - PUBLIC SAFETY 4.6 - WASTE MANAGEMENT		ı	,	-	-	-	-				-	-
Vote 5 - TECHNICAL SERVICES 5.1 - ROADS & STORM WATER 5.2 - ELECTRICITY DISTRIBUTION 5.3 - WATER		1 830 1 830	-	-	-	-	-	(1 830) (1 830)	- (1 830) (1 830)	- - - -	-	-
5.4 - SANITATION									- - - -	-		
Vote 5 - [NAME OF VOTE 5] 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	- - - -	-	-	-
									-	-		
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		ı	-	-	-	-	-	-	-	-	-	-

1	1 1	1	1	1	1	1	1	1	1	1
Vote 8 - [NAME OF VOYE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-		-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vota]	-	-	-	-	-	-	-	- - - -	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	- !	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-			-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-		-	-	-	-		-	

								-	-		
								-	-		
								-	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	~	-	-	-	-	
								-	-		
								-	-		
									-		
								-	-		
opital multi-year exponditure sub-total	1 830	-	-	-	-	-	(1 830)	- (1 830)	-	-	
pital expenditure - Municipal Vote 2											
Vote 1 - EXECUTIVE COUNCIL	5 285	-	-	-	-	-	(3 950)	(3 950)	1 335	13 603	
1 1 - MUNICIPAL MANAGER 1.2 - GENERAL COUNCIL	5 285						(3 985) 35	(3 985) 35	1 300	13 603	
								-	-		
								-	-		
								-	-		
								-	-		
Vote 2 - BUDGET AND TREASURY 2.1 - FINANCE	-	-	-	-	-	-	50 50	50 50	50 50	100	
								-	-		
								-	-		
								-	-		
								-	-		
Vote 3 - CORPORATE SERVISES	-	-	-	-	-	-	10	10	10	380	
3.1 - HUMAN RESOURCE							10	10	10	380	
								-	-		
								-	-		
								-	-		
								-	-		
Vote 4 - COMMUNITY SERVICES 4.1 - PLANNING AND DEVELOPMENT	5 489	-	-	-	-	1 800	625 235	2 425 235	7 915 235	11 050 250	2 2
4.2 - COMMUNITY & SOCIAL (LIBRARIES) 4.3 - COMMUNITY & SOCIAL (CEMETERIES)							20	20	20		
4.4 - SPORT RECREATION 4.5 - PUBLIC SAFETY	5 489					1 800	150	1 800 150	7 290 150	10 515 285	22
4.6 - WASTE MANAGEMENT							220	220	220	-	
								-	-		
Vote 5 - TECHNICAL SERVICES	7 430	-	-	-	-	(1 656)	4 000	2 344	9 774	2 220	13 8
5.1 - ROADS & STORM WATER 5.2 - ELECTRICITY DISTRIBUTION	3 600 3 830					(1 661) 5	4 000	2 339	5 939 3 834	2 220	4 4: 8 4:
5.3 - WATER 5.4 - SANITATION								-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-

6.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								- }	- - - -		
								-	-		
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
								-			
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - [NAME OF VOTE 8]	_		_	_	_	_	_	-	-	_	
B.1 - [Name of sub-vote]								-	-		
								-	-		
				ŀ				-	-		
								-	-		
								-	_		
									-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]								-	-		
	}							-	-		
								-	-		
								-	-		l
			İ					-			
								-	-		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	~
								-	- - -		
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								-	-		
								-	-		
Vote 11 - [NAME OF VOTE 11]	_	-	_	_	_	_	-	-	-	_	-
11.1 - [Name of sub-vote]								-	-		
					Ì			-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
(2.1 - [rearns of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
}								-	-		
Vote 12 INAME OF VOTE 121								-	-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
•	•	•		•	•			•			

								-	-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	_	-		-	-	-	-	-	
								-	- - - -		
Vote 15 - [NAME OF VOTE 15] 15:1 - [Name of sub-vote]	-	-	-	-	-	-	-	- - - -	-	-	-
Gapital singla-year expenditure aub-total Total Capital Expenditure	18 204 20 034				-	144	735 (1 095)	- - - -	- - - 19 083	27 353 27 353	16 092 16 092

- References

 1. Insert Volot', e.g. Department, il different to standard structure

 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

 3. Assign share in 'associale' to relevant Vole

EC132 Tsolwana - Table B6 Adjustments Budget Financial Position - 28 february 2012

					Ви	dget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	5	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		5 647						4 786	4 786	10 433	11 476	11 534
Call investment deposits			-	-	-	-	-			-	-	
Consumer debtors	1 1	1 242	-	-	-	-	_	10 014	10 014	11 255	12 381	12 443
Other debtors		435						43	43	478	526	528
Current portion of long-term receivables								1 646	1 646	1 646	1 810	1 819
Inventory		34						242	242	276	303	305
Total current assets	-	7 358	-	-	-		<u>-</u>	16 730	16 730	24 088	26 497	26 629
Non current assets												
Long-term receivables		45						00.000	-	-	27.004	0
Investments	1 1	45						28 968	28 968	29 013	25 831	25 973
Investment property									-	-		
Investment in Associate		135 898						(70.077)		-	Ar 201	0
Property, plant and equipment Agricultural		130 090	_	- [-	-	-	(70 277)	(70 277)	65 621	65 235	65 561
Biological									_	_		
		213						(05)	- (07)	-	400	404
Intangible Other non-current assets		213						(65) 264	(65) 264	148 264	163 290	164
Total non current assets		136 156	_	_			_	(41 109)	-	95 046	91 519	91 990
TOTAL ASSETS		143 513		_			-	(24 379)	(41 109)			
	-	143 313	<u> </u>	-			-	(24 3/9)	(24 379)	119 134	118 016	118 619
LIABILITIES												
Current liabilities												
Bank overdraft								155	155	155	171	171
Borrowing	- []	47	-	-	-	-		(47)	(47)	-	1 312	1 319
Consumer deposits	1 1	89						4	4	93	103	103
Trade and other payables	1 1	1 996	-	-	-	-	-	2 463	2 463	4 459	3 592	3 610
Provisions								50	50	50	55	56
Total current liabilities		2 132	-	-	-			2 625	2 625	4 757	5 233	5 259
Non current liabilities												
Borrowing	1 1	3 661	-	-	-	-	-	(2 361)	(2 361)	1 300	_	_
Provisions	1.	2 287	-	-	_	_	_	670	670	2 957	3 253	3 282
Total non current liabilities		5 948	_	_	-	_	_	(1 691)	(1 691)	4 257	3 253	3 282
TOTAL LIABILITIES		8 080	-	-	-	_	-	934	934	9 014	8 486	8 542
NET ASSETS	2	135 433	_	-	-	_	_	(25 313)	(25 313)	110 120	109 530	110 078
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		135 433	_		_	_	_	(25 313)	(25 313)	110 120	109 530	110 078
Reserves		100 700	_			_	_	(20 510)	(20 313)	-	109 330	110 070
TOTAL COMMUNITY WEALTH/EQUITY		135 433		-		_	_	(25 313)	(25 313)	110 120	109 530	110 078

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B7 Adjustments Budget Cash Flows - 28 february 2012

Description	Ref				Ві	ıdget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Doscriptori	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
					5	6	7	8	9	10		
R thousands		A	A1	В	C	_ D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts	-1											
Ratepayers and other		15 740						819	819	16 559	17 474	18 842
Government - operating	1	25 604						2 154	2 154	27 758	29 870	30 956
Government - capital] 1	14 834						555	555	15 389	12 515	13 592
Interest	1 1	721						477	477	1 197	929	1 054
Dividends	- 1 1								_	_		
Payments								1				
Suppliers and employees	- 1 1	(42 617)						(4 081)	(4 081)	(46 698)	(48 063)	(50 319
Finance charges		(124)								(124)	(100)	(105
Transfers and Grants	1	(12)						_	_	(12)	(100)	,,,,
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 146	-	-	_	_	-	(76)	(76)	14 070	12 624	14 020
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts							i					
Proceeds on disposal of PPE	1 1		1									
Decrease (Increase) in non-current debtors									-	~	/7 one)	
Decrease (increase) other non-current receivables	1 1								-	-	(7 290)	(7 290
Decrease (increase) in non-current investments									-	-	(1 229)	(1 412
Payments									-	-		
Capital assets		(20 034)						951	951	(40.000)	(44 500)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 034)		_				951	951	(19 083) (19 083)	(11 500) (20 019)	(11 092
CASH FLOWS FROM FINANCING ACTIVITIES								351	931	(19 003)	(20 018)	(19 /94
Receipts												
Short term loans												
Borrowing long term/refinancing		2 000							-	-		
Increase (decrease) in consumer deposits		3 600					-	(2 300)	(2 300)	1 300		
Payments		1							-	1	1 121	1 233
Repayment of borrowing		//01										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(46) 3 555						96	96	50		
					-			(2 204)	(2 204)	1 351	1 121	1 233
NET INCREASE/ (DECREASE) IN CASH HELD		(2 333)	-	-	-	-	-	(1 329)	(1 329)	(3 662)	(6 273)	(4 540)
Cash/cash equivalents at the year begin:	2	9 338						1 095	1 095	10 433	7 353	1 080
Cash/cash equivalents at the year end;	2	7 005	-	- 1	-	-	_	(234)	10 278	6 771	1 080	(3 460)

- Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 february 2012

Description	Ref			mation - 20 ic		dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Басырасы	INGI	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	Ħ	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1 1	7 005	-	- 1	-	_	-	778	778	7 782	(6 273)	(4 540)
Other current investments > 90 days		(1 358)	-	- 1	-	_	_	3 854	3 854	2 496	17 579	15 903
Non current assets - Investments	1	45	-	-	-	-	_	28 968	28 968	29 013	25 831	25 973
Cash and investments available:		5 692	-		_	-	-	33 599	33 599	39 291	37 137	37 336
Applications of cash and investments Unspent conditional transfers		_	_	-	_	_	_	_	_	_	-	_
Unspent borrowing									_	_		
Statutory requirements									_	-		
Other working capital requirements	2	(582)	-					3 384	3 384	2 802	3 082	3 098
Other provisions							i		-	_		
Long term investments committed		_	_					_	_	_	_	_
Reserves to be backed by cash/investments		_	_					_	_	-	_	-
Total Application of cash and investments:		(582)	-	-	-	-	_	3 384	3 384	2 802	3 082	3 098
Surplus(shortfall)		6 274	-	_	_	_	-	30 216	30 216	36 489	34 054	34 238

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget,
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropriation (section 28(2)(a)); additional revenue appropria
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

Description	F-3				Bu	dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Hall .	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat, or Prov. Govt	Other Adjusts. 12	Total Adjusts,	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	\square	A	A1		С	D	E	F	G	п		
CAPITAL EXPENDITURE <u>Total New Assets to be adjusted</u>	1	18 204	_	_	_		_	(3 785)	(3 785)	14 419	100	
Infrastructure - Road transport	1 1	3 600	_ [_	_ [_	_	(5 100)	(5 705)	3 600	-	_
Infrastructure - Electricity		3 830	, -	_	_	_	_	-	-	3 830	-	_
Infrastructure - Water	1 1	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	Ιİ	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		7 430	-		-	-	-	-	-	7 430		-
Infrastructure Community		5 589		_		_	_	(100)	(100)	5 489	100	_
Heritage assels	.	-	_	_	-	_	- 1	- 1		-	-	_
Investment properties		-	-	-	-	-	- '	-	-	-	-	-
Other assets	6	5 185	-	-	-	-	-	(3 685)	(3 685)	1 500	-	-
Agricultural Assets		-	-	_	- 1	_		-	-	-	_	-
Biological assets Intangibles	1	[]	_	_				_		_	-	_
Total Renewal of Existing Assets to be adjusted	ا ۽ ا	1 830	_	_	_	_	_	_	_	1 830	_	_
Infrastructure - Road transport	2	1 830	_	_	_	_		_	_	1 830	_	_
Infrastructure - Electricity		-	_	_	_	_		_	_	- 1 a30	-	_
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	- 1	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-		-	-	-	1 830		-
Infrastructure Community	1 1	1 830	_	_	_ [-		_	_ [1 630	_	_
Henlage assets		_	_	_	_ [_	-	_	_	_	-	_
Investment properties		-	-	-	-	-	-	_	-	-	-	-
Other assets	<u>6</u>	-	- 1	-	-	-	-	-	-	-	-	-
Agricultural Assets	ΙI	-	-	-	-	-		-	-	-	-	-
Biological essets			- 1	_	-	-		-	_	_	_	_
Intengibles		-	_	_	- 1	_		_	_	_	_	_
Total Capital Expenditure to be adjusted	ā	5 430	_		_	_	_	_	_	5 430	_	_
Infrasinuciure - Road transport Infrasinuciure - Electricity		3 830		_	_ [_		_	_	3 830	_	_
Infrastructure - Weter		-	_	_	_	_	_ '	-	_ }	-	-	_
Infrastructure - Sanitation	1	-	-	-	-	-	-	-	-	-	_	_
Infrastructure - Other			-		-	_	-		-	_		
Infrastructure	1 1	9 260	- 1	-	- i	-	-	-	-	9 260	-	-
Community	1	5.568	-	-		-	_	(100)	(100)	5 489	100	_
Heritage assets Investment properties	1 1	-	_	_	_	-		_			_	_
Other assets		5 185	-	_	_	_		(3 885)	(3 685)	1 500	_	_
Agricultural Assets		-	- 1	-	-	-	_ :	- '		-	-	-
Biological assets	1 1	-	-	-		-	-	-	-	-	-	-
Intengibles	1_			-	-	_			-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	20 034	-	-	-	_	-	(3 785)	(3 785)	16 249	100	-
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport Infrastructure - Electricity	5	23 544 19 912						(7 743) (5 911)	(7 743) (5 911)	15 802 14 001		
infrastructure - Water Infrastructure - Sanitation	1						[_ i			_		
Infrastructure - Other									-	_	1	
Infrastructure		43 456	-	-	-		-	(13 653)	(13 653)	29 803	-	-
Community		13 904						8 824	8 824	22 728		
Heritage assets								(45)	- (45)	-		
Investment properties Other assets		82 359						(45) (75 586)	(45) (75 586)	6 773		
Intengibles		213						(213)	(213)	-		
Agricultural Assets												
Biological assets	Ш								-			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	139 977		-	-	_	-	(80 673)	(80 673)	59 305	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 523	-	-	-	-	-	_	-	3 523 II 668	6 075	7 290
Repairs and Maintenance by asset class Infrastructure - Road transport	3	3 668	-		-				-	80	-	
Infrastructure - Road transport Infrastructure - Electricity		100	_	_ :		_	_	_		400	_] [
Infrastructure - Water		1 000	_	_	-	-	-	_	-	1 000	-	-
Infrestructure - Sanitation		544	-	-	-	-	-	-	-	544	-	-
Infrastructure - Other		_			-			-		-	-	-
Infrastructure		2 024		-	-	-		-		2 024	_	_
Community		233	_	-	-	-	_	_		233	_]
Henlage assets Investment properties		_	_	_		_	_	_	_	_	_	_
Other assets	6	1 411	-	_	_				-	1 411	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 191	-	-	-	_	-	-	-	7 191	6 075	7 290
% of capital exp on renewal of assets		9.1%	0.0%							11.3%	0,0%	0.0%
Renewal of existing assets as % of deprecn		51.9%	0.0%				,			51.9%	0.0%	0.0%
R&M as a % of PPE		2.6%	0.0%							8.2%	0.0%	0.0%
Renewal and R&M as a % of PPE	1 1	3.9%	0.0%							9.3%	0.070	0.070

- References

 1. Detail of new assets provided in Table SA34e

 2. Detail of new assets provided in Table SA34e

 3. Detail of new assets provided in Table SA34e

 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34e

 4. Must reconcile to fold capital expenditure on Budgeted Capital Expenditure

 5. Must reconcile to Adjustments Budget Financial Position (written down value)

 6. Donated/contributed and assets funded by financial essets to be allocated to the respective category

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget as adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated fundar/unspent funds (MFMA section 18(1)(6) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

 9. Recreases of fining approved under MFMA section 31

- reasonably nave been roreseen)

 8. Increases of funds approved under MFMA section 31

 10. Adjustments approved in accordance with MFMA section 29

 11. Adjustments for transfers from Netional or Provincial Government

 12. Adjustments for Charles from Netional or Provincial Government

 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(f)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Teniwana - Tahla R10 Rasic sandos deliveny measurement - 28 february 2012

					Ви	idget Year 2011	/12	,	,		Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets (000)	1	A	A1	В	С	D	E	F	G	Н		
Water:	1											
Piped water inside dwelling		5							-	5		
Piped water inside yard (but not in dwelling)		_							-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	7							-	7		
Minimum Service Level and Above sub-total	1 -	11		_				_	-		_	-
Using public tap (< min.service level)	3								-	_		
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total	1 -								-	_		-
Total number of households					-			-	-		-	-
Sanitation/sewerage:	-	,,										
Flush toilet (connected to sewerage)		3 600						İ	_	3 600		
Flush toilet (with septic tank)		88								88		
Chemical toilet		6 600							- 1	6 600		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	_		
Minimum Service Level and Above sub-total		10 288	-	-	_	_	_		-	10 288	 	
Bucket toilet									-	-		1
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Belaw Minimum Servic Level sub-total		_	_	_		-	_		-			
Total number of households	5	10 288	_	-		•			_	10 288		
Energy:]											
Electricity (at least min. service level)		684							_	684		
Electricity - prepaid (> min.service level)	Ł	2 500							-	2 500		
Minimum Service Level and Above sub-total Electricity (< min.service level)		3 184 2 000	-	-	-	-	-	-	-	3 184	-	-
Electricity - prepaid (< min. service level)		2 000								2 000		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		2 000	-	-		-	_	_	- 1	2 000	-	_
Total number of households	5	5 184	-	-	-	-	-	-	-	5 184	-	-
Refuse: Removed at least once a week (min.service)		4 710								1710		
Minimum Service Level and Above sub-total		4710	_	-				_	-	4 710 4 710	_	<u> </u>
Removed less frequently than once a week		.,,,,							-	4710	_	
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal		6 600							-	6 600		
No rubbish disposal		0 000							-	D BUU		
Below Minimum Servic Level sub-total		6 600	-	-	_	_	-	-	- 1	6 600	-	-
Total number of households	5	11 310	-	-	-	-	-	-	-	11 310	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		13 034							-	13 034		
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mo		3 465							-	3 465		
Refuse (removed at least once a week)	nun) 	5 416 3 850							_	5 416 3 850		
Cost of Free Basic Services provided (R'000)	16	3 000							-	3 000		
Water (6 kilolitres per household per month)	10	0							_	0		
Sanitation (free sanitation service)		0							_	0		
Electricity/other energy (50kwh per household per mo	nlh)	0							-	0		•
Refuse (removed once a week) Total cost of FBS provided (minimum social package)		0	_	<u>-</u>					-	0	_	<u> </u>
Highest level of free service provided	\perp											_
Property rates (R'000 value threshold)		40 000							_	40 000		
Water (kilolitres per household per month)		6							-	6		
Sanitation (kilolitres per household per month)		-							-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)		103 41								103 41		
Refuse (average litres per week)		42							-	42		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		484							-	484		
Property rates (other exemptions, reductions and reba	tes)	- pou							-	_		
Water Sanitalion		1 088							-	668 1 088		
Electricity/other energy		1 669								1 669		
Refuse		889							-	889		
Municipal Housing - rental rebates		-							-	-		
Housing - lop structure subsidies Other	6	_							-	_		
	al pa	4 798	-		-	_			_	4 798	_	-

- References
 1. Include services provided by enother entity; e.g. Eskom
 2. Stand distance > 200m from dwalling
 3. Stand distance <= 200m from dwalling

- 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area.

- 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 february 2012

Daniel	Raz				Bu	dget Year 2011	/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	itai	Original Budget	Prior Adjusted	Accum. Funde	Multi-year capital	Unfore. Unavold,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		,	В	7	В	9 D	10	11 F	12 G	13		
		A	A1	8	C	U	E		6	Н		
REVENUE ITEMS Property rates			1				1					
Total Property Rates		2 267					1	(420)	(420)	1 848	2 100	2 200
less Revenue Foregone	Ιİ	705						(796)	(796)	(90)	1	810
Net Property Rates		1 562	-	-	-	-	-	376	376	1 938	1 300	1 390
Service charges - electricity revenue												
Total Service charges - electricity revenue		4 170						743	743	4 913	5 871	6 706
less Revenue Foregone		380						288	288	668	700	750
Nat Service charges - electricity revenue		3 790	-	-	-	-	- 1	454	454	4 244	5 171	5.955
Service charges - water revenue	1 [
Total Service charges - water revenue		_ [_	_		
less Revenue Faregone		-							_	-		
Net Service charges - water revenue		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-							-	-		
less Revenue Foregone									-	-		
Net Service charges - sanitation revenue							-	-	-		-	_
Service charges - refuse revenue												
Total refuse removal revenue		1 250						104	104	1 354	1 499	1 648
Total landfill revenue	1	-							-	-		
less Revenue Foregone		700						162	162	862	700	720
Net Service charges - refuse revenue		550					-	(59)	(59)	491	799	929
Olher Revenue By Source												
Fuel levy	1 1	-							- :	-		
Other revenue	3	194					-	(5)	(5)	189	104	119
Total 'Olher' Revenue	1	194	-				-	(5)	(5)	189	104	119
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		12 899						(845)	(845)	12 053	15 431	18 520
Pension and UIF Contributions and medical aid		2 414						(65)	(85)	2 329 338	2 850 698	3 t35
Overtime Annual Bonusses and Performance Bonus		2000						138 881	138 881	881	295	310
Motor Vehicle Allowance		372						(84)	(64)	308	1 104	1 282
Cellphone Allowance		84						(28)	(28)		420	462
Housing Allowances	1 1	32						(15)	(15)	17	70	82
Other benefits and allowances								5	5	5	9	20
Payments in lieu of leave		22						(10)	(10)	12	6	7
Long service awards		330						(222)	(222)	108	15	16
Post-retirement benefit obligations	1	16 352			_			15.44		16 108	110	115
sub-total Less: Employees costs capitalised to PPE		10 302				-	-	(244)	(244)	16 108	21 009	22 716
Total Employee related costs	11	16 352	-	_		_	-	(244)	(244)	16 108	21 009	22 716
	1 1								, ,			
Contributions racognised - capital												
List contributions by contract		-							-	-		
Tatal Contributions are advantaged and the							 		-		_	-
Total Contributions recognised - capital		-	-	-	_	_	-	-	_	-	_	_
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		3 523						-	-	3 523	6 075	7 290
Capital esset impairment									_ [-		
Depreciation resulting from revaluation of PPE									_	_		
Total Depreciation & asset impairment	1	3 523	-	_	_	-	-		_	3 523	6 075	7 290
Bulk purchases Electricity		5 400						779	779	7 179	8 147	9 776
Water		132						318	318	450	450	498
Total bulk purchases	1	6 532	-	-	_	_	-	1 097	1 097	7 629	8 597	10 274
Contracted services												
List services provided by contract	1						1		_	_		
									-	-		
sub-total	1	- 1	-	-	-		-	-	-	-	-	-
Allocations to organs of state:												
Electricity									-	-		
Water										-		1
Sanitation Other									_ [_		
Other Total contracted services		_						<u>-</u>	-		<u> </u>	_
		_	_									
Other Expenditure By Type Repairs and maintenance		2 000						/E941	(524)	3 147	2 610	3 089
Repairs and maintenance Collection costs		3 868						(521)	(521)	3 14/	2010	3 481
Contributions to 'other' provisions										_		
Consultant fees		380						470	470	850	850	710
Audit fees		2 483						-	-	2 483	2 472	775
Operating Grant expenditure								6 074	B 074	6 074	3 558	3 734
General expenses	3,5	11 009						(3 423)	(3 423)	7 586	6 904	7 730
Total Other Expenditure	1	17 540		-	-	-	-	2 600	2 600	20 140	16 194	16 039

- References
 1. Must reconcile with relevant line on the 'Financial Performance' budget

- 1. Must reconcile to supporting documentation an staff salaries
 2. Must reconcile to supporting documentation an staff salaries
 3. Insert other categories where revenue or expenditure is of a material nature
 4. Expenditure to meet any unfunded obligations
 5. Special consideration may have to be given to including 'goodwill arising' or 'Joint venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 7. Additional cash-backed accumulated funds/unsperit funds (section 18(1)(e) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

- nave ior

 8. Increases of funds approved under section 31 MFMA

 9. Adjustments approved in accordance with section 29 MFMA

 10. Adjustments in funding allocations from National or Provincial Government

 11. Adjustments in funding allocations from National or Provincial Government

 11. Adjustment proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

EC132 Tsolwana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 february 2012

non telle					Bu	dget Year 2011	1/12				+1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7	8 E	9 F	10 G	11 H		
ASSETS	_					_						
Call investment deposits	1 1						[[
Call deposits < 90 days	1 1						1		-	_		
Other current investments > 90 days	1 1						1		-	-		
Total Call investment deposits	1 1	-	-	-	-	-	- 1	_	-	_	-	
Consumer debtors												
Consumer debtors	1 1	7 624						3 631	3 631	11 255	12 381	12 4
Less: provision for debt impairment		6 383		-	-			(6 383)	(6 383)		-	
Total Consumer debtors	1	1 242	-	-	-	-	-	10 014	10 014	11 255	12 381	12 44
Debt impairment provision	1 1											
Balance at the beginning of the year	1 1	7 610							-	7 610	-	-
Contributions to the provision	1 1	1 062							-	1 062		
Bad debts written off								(6 383)	(6 383)	(6 383)		
Balance at end of year	- 1 - 1	8 672	-	-	-	-	-	(6 383)	(6 383)	-	-	
Property, plant & equipment	1 1						1					
PPE at cost/valuation (excl. finance leases)	1 1	139 176						(73 555)		65 621	65 235	65 56
Leases recognised as PPE	2	245						(245)		-		
Less: Accumulated depreciation		3 523						(3 523)		-		
Total Property, plant & equipment	1	135 898			-		-	(70 277)	(77 323)	65 621	65 235	65 56
LIABILITIES	1											
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	1 1								-			
Current portion of long-term liabilities	1 [47						(47)	(47)	-	1 312	1 31
Total Current liabilities - Borrowing		47	-	-	-	-	-	(47)	(47)	_	1 312	1 31
Trade and other payables	1 1								İ			
Creditors		1 003						380	380	1 383	1 522	1 52
Unspent conditional grants and receipts	1 1							-	-	-		
VAT	1 1						i i	1 882	1 882	1 882	2 070	2 08
Current Employee Benefits		993	_					200	200	1 193		
Total Trade and other payables	11	1 996	-	-	-	-	-	2 463	2 463	4 459	3 592	3 61
Non current liabilities - Borrowing							1					
Borrowing	3	3 600					-	(2 300)	(2 300)	1 300		
Finance leases (including PPP asset element)		61						(61)	(61)	0		
Total Non current liabilities - Borrowing		3 661	-	-	-	-	-	(2 361)	(2 361)	1 300	-	-
Provisions - non current												
Retirement benefits		2 287						542	542	2 829	3 112	3 12
List other major items	1 1								-	-		
Refuse landfill site rehabilitation	1 1								- 1	-		
Other	-							128	128	128	141	15
Total Provisions - non current	\dashv	2 287	-	-	-		-	670	670	2 957	3 253	3 28
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		124 810						(25 237)	(25 237)	99 573	109 530	110 07
Appropriations to Reserves									-	-		
Restated balance	1 [-							-	-		
Surplus/(Deficit)		10 623					1 1	(76)	(76)	10 547		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	135 433	-	-	-			(25 313)	(25 313)	110 120	109 530	110 07
Reserves							1					
Housing Development Fund							1		-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (fist)									-	-		
Revaluation									-			
Total Reserves	2	-	-	-	-		-	-	-	-	-	-
FOTAL COMMUNITY WEALTH/EQUITY	2	135 433	-	-	-			(25 313)	(25 313)	110 120	109 530	110 07
otal capital expenditure includes expenditure on nations	ally signif	ficant priorities:	:									
Provision of basic services									-	-		
2010 World Cup												

References

2010 World Cup

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

EC132 Tsolwana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 february 2012

EC132 Tsolwana - Supporting Table SB3 A	ajustments to the SDB	r » periornian	ice objective	:5 • 20 lebiu		ıdget Year 201	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds B	Muiti-year capital C	Unfore, Unavoid, D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Municipal Manager Function 1 - (name) Sub-function 1 - (name) Renovation and Building of Offices Building of Traffic Centre Review of PMS policy and scorecard Neighbourhood Projects ward 4 and 5 Cascading of PMS to lower levels Development of new IDP	Rand Value Rand Value PMS pollcy Rand Value Scorecard system New IDP document	1 500 75 3 685 75 120	A1						-	1 500	1500	1 500
Undertake strategic planning Sub-function 2 - (name) Insert measure/s description	Strat Plan Document	25							-	-	_	-
Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Sub-function 1 - (name) Insert measure/s description									-	-	_	-
Sub-function 2 - (name) Insert measure/s description									1	-	_	-
Sub-function 3 - (name) Insert measure/s description Vote 2 - Finance and Admin									-	-	-	-
Function 1 - (name) Sub-function 1 - (name) Implement an updated GRAP assets register Recruit and Offer Learnerships Ensure auditing of AFS on time Include Governm properties in rural areas on GV Training of SCM officials Sub-function 2 - (name) Insert measure/s description	GRAP Asset Register Rand value Annual Fin Statements Suppl Valuation Roll 2 Officials on CPMD	, 15000000.0% 15000000.0% 20000000.0% 7500000.0% 5000000.0%							-	150	150	150
Sub-function 3 - (name) Insert measure/s description Function 2 - (name)									-	_	_	-
Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name) Insert measure/s description Vote 3 - Corporate Services									_		-	-
Function 1 - (name) Sub-function 1 - (name) Implement Organogram Compliance with health and safety act Codify by laws	Filling budgeted posts Health and safety plan By laws promulgated	0 80							-	-	_	-
Access to legal service Mage of Info records Capacitate ward committees Good comm council and stakeholders Sub-function 2 - (name) Insert measure/s description	Retainer contract Rand value Rand value Rand value 2 Half-year news paper	0 200 120 120							-	120	120	120
Sub-function 3 - (name) Insert measure/s description Vote 5 - Technical Services									-	_	_	-
Function 3 - Road and Transport Sub-function 1 - (name) Rehabilitation of internal roads-Zola/Rehabilitation of internal roads-Zola/Ivanlew Rehabilitation of internal roads-Zola/Ivanlew Rehabilitation of access road Rocklands Rehabilitation of access road Bacclesfarm	Km of gravel road Km of gravel road Km of gravel road Km of gravel road Km of gravel road								-	_	-	-
Internal roads Rocklands Purchase of road machinery Rehab access roads in Mitford Village Rehab of Ward 5 internal roads(Phase 1) Rehab of Ward 5 internal roads(Phase 2) Rehab of Ward 2 internal roads(Phase 1) Rehabof Ward 2 internal roads(Phase 2)	Rand value	3 600 1 830										

					Ви	dget Year 201	1/12				Budget Year +1 2012/13	+2 2013/14
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
Function 4 - Electricity	-											
Sub-function 1 - (name)	-											
Hofmeyr house connections	connections											
Provision streelights:Zola/Ivanlew	Number of streetlights											
Provision streelights:Twinsville	Number of streetlights											
Provision streelights; Eluxolweni	Number of streetlights											
Upgrading of Tsolwana network	Rand value										1	
Provision Streetlights:Mathyaniya	Rand value											
Electrifying House Connections; Mathyaniya	Rand value	1 830										
Electrifying mouse Connections; Mathyaniya	Rand value	2 000										
Vote 6 - Community Services	-								_			
Function 5 - Sport and recreation	-								-	-	_	_
Sub-function 1 - (name)	-											
Erection of sporsfield ward 2	Number of sportsfields								-	-	_	_
Upgrading sportsfield Holmeyr	Number of sportsfields											
Erection: Community Hall Phakamisa	Number of community halls											
Erection: Community Hall Bacclesfarm	Number of community halls											
Erection: Community Hall Springrove	Number of community halls											
Upgrading sportsfield Midfort	Number of sportsfields											
Ext of comm halls Bacclesfarm/springrove	Number of comm hall ext											
Const of Ivanlew sportsfield	Number of sportsfields											
Const of Twinsville comm hall	Number of community halls						1					
Const of Thornhill sportsfield	Number of sportsfields]				1			
Const of Zola sportsfield	Number of sportsfields	1							Į Į			
Const of comm hall Khayalethu	Number of community halls	1										
Renovation Hofmeyr Comm Hall	Number of community halls	1							1			
Rehabilitaion of Zola Sports Facility (Phase 2)	Number of sportsfields											
Construction of Community Hall Zola Village	Number of community halls											
Construction of Community Trail 2018 Village No.1	Number of community halls											
Construction of Community Tendergate Village No.2	4											
	Number of community halls								-	-	_	-
Erection: Multi Purpose Sport Facility Lillyfontein Village Erection: Multi Purpose Sport Facility Ward 3	Number of sportsfields Number of sportsfields											

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. include the estimated effect on the target of each component of an adjustment budget (B to G)
- 2. Include all Basic Services performance largets from Table A10 to ensure Table SA7 represents all strategic responsibilities 4. Total target adjustments G = B + C + D + E + F 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G 6. NOTE include adjustsment by 'exception' (only where amended)

EC132 Tsolwana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 february 2012

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	В	udget Year 2011/	12	Budget Year +1 2012/13	Budget Yea +2 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.1%	0.4%	0.0%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	-3.4%	-0.6%	69.2%	0.0%	19.8%	98.9%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	295.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	102.2%	155,1%	199.4%	345.1%	0.0%	506.3%	506.3%	506.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	102.2%	155.1%	134.7%	6385.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	100.7%	123.4%	136.3%	2.6	0.0	2.2	2.2	2.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		199.8%	9.4%	0.0%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.2%	6.2%	12.9%	3.9%	0.0%	29.4%	29.7%	28.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash					28.5%	0.0%	57.3%	-57.3%	-79.5%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	11.5%	7.9%	38.5%	38.5%				,
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	58.9%	14.4%	13.5%	37.9%	0.0%	35.4%	42.4%	43.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	8.5%	0.0%	8.1%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	8.5%	0.0%	8.2%	12.6%	14.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	648.9%	759.2%	697.3%	10951.8%	0.0%	11098.0%	11960.1%	13186.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2.5%	62.8%	168.2%	2.9%	0.0%	24.7%	25.0%	23.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1322,3%	984.4%	1369.8%	0.2	0.0	0.2	-0.2	-0.1

Consumer debtors > 12 months old are excluded from current assets

EC132 Tsolwana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 february 2012

Description of economic indicator	Ref.	1996 Census 2001 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current year	Original Budget	Adjusted Budget
Demographics Population Females aged 5-14 Males aged 5-14 Females aged 15-34 Males aged 15-34 Unemployment			33	80 w w 4 ra ra						
Monthly Household Income (no. of households) None R1 - R1 - R500 R1 601 - R3 200 R3 201 - R6 400 R4 401 - R12 800 R52 501 - R12 800 R52 501 - R12 800 R52 501 - R12 400 R52 201 - R102 400 R102 401 - R204 800 R204 901 - R405 600 R409 601 - R819 200 R819 200 R819 200	1, 12		4 047 813 - 2 289	4 535 000 789 - 953					,	
Poverty profiles (no. of households) < R2 060 per household per month Household income per month	13				1100.00	1100.00	2000:00	2000.00	2000.00	
Housenbiddemographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Number of poor households in municipal area Definition of poor households (R per month)										
Housing statistics Formal Informal Total number of households	ဗ		7 531 398 7 929	8 026 39 8 065						
Dwellings provided by municipatity Dwellings provided by provincels Dwellings provided by privale sector Total new housing dwellings	44 rc				,	4 071	4274	4 361		1
Economic Inflation further (CPIX) Inflation/fulfallon outlook (CPIX) Inflatest rate - borrowing Inflatest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	Q					6.0%	4.2% 8.5%	4.8%	4.8%	6.1%
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - deblors Revenue from agency services	7				* * * * *	* * * * *	* * * *	* * * * *	* * * * *	* * * * *

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the provision of services

3. Show the clost of all housing units within the municipality.

3. Include lotal of all housing units within the municipality.

4. Number of substituted diveilings to be constructed by the municipality under agency agreement with province.

5. Provide estimate based on building approval information. Include any non-subsidised diveilings constructed by the municipality.

6. Insert actual or estimated % increases assumed as a basis for budget calculations.

EC132 Tsolwana - Supporting Table SB6 Adjustments Budget - funding measurement - 28 february 2012

Description			2008/9	2009/10	2010/11	Me	dium Term Rev	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures			***							
Cash/cash equivalents at the year end - R'000	1	18(1)b	13 309	10 058	14 271	7 005	-	7 782	(6 273)	(4 540)
Cash + investments at the yr end less applications - R'000	2	18(1)b	(9 381)	(1 417)	(290)	6 274	- 1	36 489	34 054	34 238
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	- 1	0	(0)	(0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(728)	10 098	14 036	21 246	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-58.0%	-10.4%	0.0%	0.0%	0.0%	28.9%	7.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.7%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	39.5%	0.0%	18.0%	0.0%	8.2%	2.3%	6.1%
Capital payments % of capital expenditure	В	18(1)c;19	0.0%	94.6%	98.8%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				69.2%	0.0%	19.8%	98.9%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	42.8%	13.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	1153.9%	154.8%	-18.0%			10.0%	0.5%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%	0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.7%	1.0%	0.8%	2.6%	0.0%	6.2%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	9.1%	0.0%	11.3%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

EC132 Tsolwana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 february 2012

Description	2			В	udget Year 2011/	12			Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref -	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	11 E	12 F		
RECEIPTS:	1, 2	.,					L .			<u> </u>
On analis - Toron from and Country	1 "-1									
Operating Transfers and Grants										
National Government:		24 936			(179)	-	(179)	24 757	29 209	30 24
Local Government Equitable Share		21 878			(0)		(0)	21 878	24 741	26 64
Municipal Systems Improvement EPWP Incentive	3	790			-		-	790	800	87
Ervy incentive		357			-		-	357	1 000	
Finance Management		4 050					-	-		
PMU		1 250			_		-	1 250	1 500	1 50
Local Economic Development		661			(179)		(179)	482	584	61
Provincial Government:	-	000						-	584	61
DPLG - Transitional Grant		838			548		551	1 390	661	71:
Library grant		230			(230)		(230)	_		
Department of Housing	4	608			-		-	808	661	71:
LED Grant	4				654		654	654		
HR Related Grant					67		67	67		
Department of water affairs	1 1				60		60	60		
Other transfers and grants [insert description]	5				97					
District Municipality:	" -				4 000		-			
CHDM HIV&AIDS		-	-		1 330	8	1 338	1 338	-	-
5.15th / 11 to 1150					50		50	50		
Tendergate Goat Project						0	0	-		
Waste Management Support					1 280	8	4 000	8		
Other grant providers:	-	608	_	-	(573)	203	1 280	1 280		
COMMANGE/SKAAPKRAAL INCOME GRANT;		608			(573)	203	(370)	238		
LED project: Other					(373)	53	(573)	35 53		
Voting station	-					150	150	150		
Clean up						100	150	150		
Total Operating Transfers and Grants	6	26 382	-		1 226	211	1 340	27 723	29 870	30 956
Capital Transfers and Grants										
National Government:		14 834	_	_	(3 684)	_	(3 684)	11 150	12 515	13 592
Municipal Infrastructure Grant (MIG)		11 149			(1 999)		(1 999)	9 150	10 515	11 092
Neighbourhood Development Partnership		3 685		,	(3 685)		(3 685)	-		
Integrated National Electrification Programme					2 000		2 000	2 000	2 000	2 500
							-	-		
							-	-		
Other capital transfers [insert description]							-	W-4		
Provincial Government:		-	-	_	4 000	-	4 000	4 000	-	-
Department of Roads					4 000		4 000	4 000		
[insert description]							-	-		
District Municipality:		-	-	-	220	109	329	329	-	_
Fencing of the wastefil site					200		200	200		
Rehabilitation of internal roads						109	109	109		
Movable Toilets			_		20		20	20		
Other grant providers:		-	-	-	20	-	20	20	-	
Mubesko Donation					20		20	20		
Total Capital Transfers and Grants	6	14 834	-	_	556	109	665	15 499	12 515	13 592
TOTAL RECEIPTS OF TRANSFERS & GRANTS		41 217	-		1 781	321	2 005	43 221	42 385	44 547

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

EC132 Tsolwana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 february 2012

EC132 I solwana - Supporting Table SB8 Adjustme					udget Year 2011				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		24 936	-	-	-	272	272	25 208	29 209	30 24
Local Government Equitable Share		21 878					-	21 878	24 741	26 64
Municipal Systems Improvement		790				8	8	798	800	87
EPWP Incentive	.	357				443	443	800	1 000	
Finance Management		1 250			1		_	1 250	1 500	1 50
PMU		661				(179)	(179)	482	584	61
Local Economic Development						(110)	(173)	70Z	584	61
Provincial Government:		838	_	_	-	2 461	2 461	3 300	- 304	-
DPLG - Transitional Grant		230				2 401		230		-
Library grant		608					-			
Department of Housing		000				1 656	4.050	608		
LED Grant						1 656	1 656	1 656		
HR Related Grant		6				004	724	- 024		
Department of Water Affairs						234	234	234		
						97	97	97		
1000 Tarkastad Housing						276	276	276		
1000 Hofmeyer Housing	1 1					135	135	135		
1400 Thornhill Housing						63	63	63		1
Other transfers and grants [insert description]							-			
District Municipality:			_	-	-	1 338	1 338	1 338	_	_
CHDM HIV&AIDS						50	50	50		
Tendergate Goat Project						8	8			
Waste Management Support						1 280	1 280	1 280		
								_		
Other grant providers:		608	- :			376	376	984] -	_
COMMANGE/SKAAPKRAAL INCOME GRANT;		608				(461)	(461)	148		
ENVIRONMENTAL MANAGEMENT;						70	70	70		
EXPENDITURE VOTING STATION;						150	150	150		
HIV ASSISTANCE	- 1 1					110	110	110		
PAVEMENT PROJECT;							_	_		
TARKASTAD 61 UNITS EXP;						129	129	129		
TOURISM & SMME;						_	_	_		
WASTE MANAGEMENT PLAN;						100	100	100		
Valuations						147	147	147		
Mapping project						55	55	55		
LED project: Vlekpoort						22	22	22		
LED project: Other						53	53	53		
Clean up						55	53	53		
Total operating expenditure of Transfers and Grants:		26 382	-	_	-	4 448	4 448	30 831	29 209	30 243
Capital expenditure of Transfers and Grants										
National Government:	1 1	11 004		_	_	2 130	2 130	13 134	12 515	13 592
Municipal Infrastructure Grant (MIG)		7 319				3 810	3 810	11 129	10 515	11 092
Neighbourhood Development Partnership		3 685				(3 685)	(3 685)	_		11002
Integrated National Electrification Programme						2 005	2 005	2 005	2 000	2 500
						2 000		2 000	. 2000	2 300
							1	_		
Other capital transfers [insert description]							_	_		
Provincial Government:	-	-	-	_	_	4 000	4 000	4 000		
Department of Roads						4 000		4 000	-	
[insert description]						4 000	4 000	4 000		
District Municipality:	-						- 200	-		
Fencing of the wastefil site	-	-	-	-		329	329	329	-	
Rehabilitation of internal roads						200	200	200		
Movable Toilets						109	109	109		
	-					20	20	20		
Other grant providers:	-		-		-	20	20	20	-	
Mubesko Donation						20	20	20		
otal capital expenditure of Transfers and Grants		11 004	-	_		6 479	6 479	17 483	12 515	13 592
Total capital expenditure of Transfers and Grants		37 387	_							
References		31 301				10 927	10.927	48 314	41 724	43 835

Transfers/Grant expenditure must be separately listed for each allocation received

^{2.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{3.} Increases of funds approved under section 31 MFMA

^{4.} Adjustments to funding allocations from National or Provincial Government

Adjustments Budget in the AO since the budget was approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

^{6.} E = B + C + D

^{7.} Adjusted Budget F = (A or A1/2 etc) + E

EC132 Tsolwana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 february 2012

				В	udget Year 2011/	112			Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1		С	D	E	F		
Operating transfers and grants:	- 1 1									
National Government:	1 !									
Balance unspent at beginning of the year	1 [9			(1)		(1)	8		
Current year receipts	i L	24 936			_		-	24 936	28 625	29 62
Conditions met - transferred to revenue		24 945	-	_	(1)	-	(1)	24 944	28 625	29 62
Conditions still to be met - transferred to liabilities	1						- 1	_		
Provincial Government:										
Balance unspent at beginning of the year	1 1	2 410			_	(804)	(804)	1 606		
Current year receipts	1 1	608			_		_	608		
Conditions met - transferred to revenue		3 019	-	-	_	(804)	(804)	2 214	_	_
Conditions still to be met - transferred to liabilities						` `	-	_		
District Municipality:	1 1									
Balance unspent at beginning of the year						118	118	118		
Current year receipts	1 1							-		
Conditions met - transferred to revenue	-		_		_	118	118	118	_	_
Conditions still to be met - transferred to liabilities	l F					110		-	_	
Other grant providers:	1 1						_	_		
Balance unspent at beginning of the year						714	714	744		
Current year receipts	1 1					714	1	714		
Conditions met - transferred to revenue	-		_		_	714	714	744		
Conditions still to be met - transferred to liabilities	-		_			/14		714	-	
Total operating transfers and grants revenue		27 964			(4)		-	-		
Total operating transfers and grants - CTBM	2	27 904	-		(1)	27	26	27 990	28 625	29 627
Capital transfers and grants:						İ				
National Government:					İ					
Balance unspent at beginning of the year		202			1 583		1 583	1 785		
Current year receipts		14 834					-	14 834	12 515	13 592
Conditions met - transferred to revenue		15 036	-	-	1 583	-	1 583	16 619	12 515	13 592
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	_	_	_	_	-	-	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:	1 1									
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue	-	_	_	_			_	_	_	
Conditions still to be met - transferred to liabilities	1 1						-			
Other grant providers:	1 1		Ī							
Balance unspent at beginning of the year	1 1						_			
Current year receipts								-		
Conditions met - transferred to revenue	-		_				-	_		· · · · · · · · · · · · · · · · · · ·
Conditions still to be met - transferred to liabilities	-						-	-	-	
Total capital transfers and grants revenue	-+	15 036	-		4 500		4 502	40.040	10 815	16 8
Total capital transfers and grants revende		10 036	-	-	1 583		1 583	16 619	12 515	13 592
								-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		43 000	-	-	1 582	27	1 609	44 609	41 140	43 219
FOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	_	-	_	_	_

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

EC132 Tsolwana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 february 2012

					Ви	dget Year 2011	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	0	E	F	G	H		
Transfers to other municipalities												
[insert description]	1			1					-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:			-	-	-	_	-	_	-	-	-	-
Transfers to Entitles/Other External Mechanisms									i			
[insert description]	2								-	-		
[insert description]	-1 1								-	-		
[insert description]									_	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'				_	-		_	-	-	-	_	_
Transfers to other Organs of State												
[insert description]	8								-	-		
[insert description]									_	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	-	_	_	-	-	_	_	-
Grants to other Organisations												
[insert description]	4			1					_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL GRANTS TO OTHER ORGANISATIONS:		_	-	-	-	_	-	_	_	_	-	
TOTAL TRANSFERS/GRANTS	5		_	_	_		_	_	-		_	

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2))(b); projected sevings (section 28(2)(d)); error correction (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

Summary of remuneration	Rel	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavold. 8	Nat. or Prov. Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	ch
R thousands		Α	A1	В	C	D	9 E	10 F	11 G	12 H	
Councillors (Political Office Beaters plus Other) Basic Selanes and Wages		1 385		e	,						
Pension and UIF Contributions& Medical Aid		116		,		_		(3) 46	(3) 46	1 382 162	
Medical Aid Contributions Motor Vehicle Allowance									-	_	
Cellphone Allowance		148						514	514	514 143	
Housing Allowances								(*)	(4)	-	1
Other benefits and allowances Sub Total - Councillors		545 2 193						(545)			1
% increase		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	- (0	,	1 41 .	-		8	. 8	2 202	
Sonior Managers of the Municipality									'	u	1
Basic Salanes and Wages		2 619						(643)	(643)	1 877	.2
Pension and UIF Contributions& Medical Aid Medical Aid Contributions		437				-		(59)	(59)	378	-1
Overtime								(20)	(20)	_	ı
Performance Bonus Motor Vehicle Allowance		341 372				-		(54)	(54)	287	
Celiphone Allowance		58				_		(64) (12)	(64) (12)	308 47	1-1
Housing Allowances								,,	- 1	-	1
Other benefits and allowances Payments in lieu of feeve									-	-	
Long service awards					٠,		· .		-	_	l
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5				7 1						
% increase		3 748	(0)	11		·		(851)	(851)	2 897	-2
Other Municipal Staff			(-)	V 77 - 1	5.15.	' ,:			**	(0)	
Basic Salaries and Wages	11	9 338						838	838	10 176	9
Pension and UIF Contributions Medical Aid Contributions	11	1 583 279						367	367	1 951	2
Overlime	11	200					-	(279) 138	(279)	338	6
Performance Bonus	1 1	670					-	(76)	(76)	594	"
Motor Vehicle Allowance Celiphone Allowance		25		ı			-		-	-	
Housing Allowances		32					- [(9) (22)	(9)	16 10	-3
Other benefits and allowances Payments in lieu of leave		147					-	(142)	(142)	5	ľ
Long service awards	1 1	330						12	12	12	#0
Post-retirement benefit obligations	5							(222)	(222)	108	-6
Sub Total - Other Municipal Staff % Increase	1 1	12 804	-	-	-	-	-	807	607	13 211	4.
Total Parent Municipality		18 545		-	-			(238)	(238)	18 309	-1.
Overtune Performance Borus Motor Vehicle Allowance Callybene Allowance Callybene Allowance Housing Allowances Other benefit and allowances Board Fees Payments in fieu of leave Long sence awards Post-returement benefit obbgalions Sub Total - Board Members of Entitles % Increase Benot Managers of Entitles Basic Salaines and Wages Pension and Ulif Contributions Medical Ald Contributions Overtune Performance Bonus Motor Vehicle Allowance Callybene Allowance Callybene Allowance Other benefits and allowances Payments in lea of leave Long sence awards Post-retirement benefit obligations Ut total - Sentor Managers of Entitles % Increase Basic Salaines and Wages Pension and Ulif Contributions Medical Ald Contributions Overtune Performance Bonus Motor Vehicle Allowance Cellybone Allowance Cellybone Allowance Cellybone Allowance Cellybone Allowance Cellybone Allowance Cellybone Allowance Cellybone Allowance	5				-	-					
Long service awards Post-refirement benefit obligations	5								-	-	
sb Total - Other Staff of Entities	1		-	-	_	-	-				
% Increase tal Municipal Entities											
DUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION					-						
% Increase	-	18 545						(238)	(236)	18 309	-1.3
OTAL MANAGERS AND STAFF		16 352	-	-		-		(245)	(245)	16 107	-1.5
Include 'Loans and advances' where applicable if any reportable If banafits in kind arn provided (e.g. provision of fiving quarters) (557 of the Systems Act	amounts he full mi	s only until phase arket value must	d compliance v be shown as th	nth s164 of MFM se cost to the mus	A achieved nicipality						

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsolwana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 february 2012

Recentable Description Ref July August Sept. October Outcome								Budget Ye	Budget Year 2011/12						Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure
UTIVE COLNICIL 1 839 — — — — 965 330 33		- 4		jsnör	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
TITURE COUNCIL 1839 -	sands	Outc		tcome	Outcome	Оитсоше	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
AND TREASURY AND T	ue by Vote		000														
AND ITEASURY 1389 60 146 70 121 778 733 748 148 519 145 144 1678 1478 178 178 178 178 178 178 178 178 178 1	te 1 - Executive council		1839	ı	4	80	1		330	330	330	330	330	330	4 864	5 843	6 128
The Services	te 2 - BUDGET AND TREASURY		1 389	09	146	2	121		793		793	793	793	882	7 413	7 433	8 339
HYDERWICES 3146 138 139 165 144 1676 1675 170 170 170 170 170 170 170 170 170 170	te 3 - CORPORATE SERVISES		4 393	6	78	1	32		(112)		(112)	(112)	(112)	(112)	4 610	5 016	5 439
ALSERVICES 1793 348 519 451 337 1923 3303	te 4 - COMMUNITY SERVICES		3 146	136	139	165	144		1 675		1 675	1 675	1675	2 929	16 710	21 618	13 366
VOUTE 6] VOUTE 6] VOUTE 6] VOUTE 6] VOUTE 6] VOUTE 6] VOUTE 6] F VOIT	te 5 - TECHNICAL SERVICES		1 793	348	519	451	337		3 303		3 303	3 303	3 303	5 420	27 307	22 208	33 033
VOOTE 71 VOOTE 71 VOOTE 71 PE VOOTE 10 PE VOOTE 11 PE VOOTE 11 PE VOOTE 11 PE VOOTE 11 PE VOOTE 11 PE VOOTE 12 PE VOOTE 12 PE VOOTE 13 PE VOOTE 14 PE VOOTE 14 PE VOOTE 14 PE VOOTE 14 PE VOOTE 15 P	te 6 - [NAME OF VOTE 6]													1	1	ı	ı
F-VOTE 9] F-VOTE 9] F-VOTE 1]	te 7 - [NAME OF VOTE 7]													ı	1	1	ı
F VOIE 10] F VOIE 10] F VOIE 10] F VOIE 11] F VOIE 11] F VOIE 11] F VOIE 12] F VOIE 12] F VOIE 13] F VOIE 13] F VOIE 13] F VOIE 14] F VOIE 15] F VOIE 15] F VOIE 15] F VOIE 16] F VOIE 16] F VOIE 16] F VOIE 17] F VOIE 16] F VOIE 17] F VOIE 16] F VOIE 17] F VOIE 18]	te 8 - [NAME OF VOTE 8]													1	1	1	
PF VOIE 10] FF VOIE 11] FF VOIE 12] FF VOIE 12] FF VOIE 13] FF VOIE 13] FF VOIE 13] FF VOIE 14] FF VOIE 15] FF VOIE 14] FF VOIE 14] FF VOIE 14] FF VOIE 14] FF VOIE 14] FF VOIE 15] FF VOIE 14] FF VOIE 14] FF VOIE 14] FF VOIE 14] FF VOIE 15] FF VOIE 14] FF VOIE 15] FF VOIE 14] FF VOIE 15] FF VOI	te 9 - [NAME OF VOTE 9]													1	1	ı	ı
F VOTE 11] F VOTE 12] F VOTE 12] F VOTE 13] F VOTE 13] F VOTE 13] F VOTE 14] F VOTE 15] F VOTE 14] F VOTE 15] F VOTE 14] F VOTE 15] F VOTE 14] F VOTE 15]	te 10 - [NAME OF VOTE 10]													ı	1	ı	1
PF VOTE 12] PF VOTE 13] PF VOTE 13] PF VOTE 14] PF VOTE 14] PF VOTE 14] PF VOTE 14] PF VOTE 14] PF VOTE 15] PF VOTE 14] PF VOTE 15] PF VO	te 11 - [NAME OF VOTE 11]													1			
F VOTE 13] F VOTE 14] F VOTE 15] F VOTE	te 12 - [NAME OF VOTE 12]		••••											. !		1	
F VOTE 14] F VOTE 14] F VOTE 15] F VOTE 14] F VOTE 15] F VOTE	e 13 - INAME OF VOTE 131																
FOUNCIL 334 341 336 538 631 766 634 6165 5988 610 553 610 553 610 553 610 553 610 510 510 510 510 510 510 510 510 510 5	6 14 - INAME OF VOTE 141													ı	I	ı	ı
Table Tabl	NA 15 INAME OF VOTE 451													ı	ı	ı	1
COUNCIL 334 341 336 330 536 468 810	te 13 - [Indiana Or VOIE 13]		49 500	633	700	1								1		1	1
AND TREASURY 334 341 336 336 468 810 AND TREASURY 432 516 1 020 819 1 257 1 021 383 ATE SERVISES 235 496 292 662 356 385 370 ITY SERVICES 723 623 743 842 829 1 003 920 AL SERVICES 116 1 979 1 015 685 539 451 2 361 AL SERVICES 116 1 979 1 015 685 539 451 2 361 AL SERVICES 1 015 685 539 451 2 361 2 361 AL SERVICES 1 016 1 016 685 539 451 2 361 AL SERVICES 1 016 1	Kevenue by vote		09C ZL	223	831	166	634	6 165	5 989	5 989	5 989	5 989	5 989	9 453	60 904	62 119	906 306
UTIVE COUNCIL 334 341 336 330 536 468 810	diture by Vote																
ET AND TREASURY 432 516 1020 819 1257 1021 383 ORATE SERVISES 235 496 292 662 356 385 370 AUNITY SERVICES 116 1979 1015 685 539 451 2.361 AUNITY SERVICES 116 1979 1015 685 539 451 2.361 AUNITY SERVICES 116 1979 1015 685 539 451 2.361 AUNITY SERVICES 116 1979 1015 685 539 451 2.361 AUNITY SERVICES 116 CF VOTE 9] AUDIT OF SERVICES 116 CF VOTE 101 AUDIT OF SERVICES 117 AUDIT OF SERVIC	te 1 - EXECUTIVE COUNCIL		334	341	336	330	536	468	810	810	810	810	810	810	7 205	9 406	10 482
ORATE SERVISES 235 496 292 662 356 385 370 AUNITY SERVICES 723 623 743 842 829 1003 920 NICAL SERVICES 116 1979 1015 685 539 451 2 361 2 361 2 361 2 361 2 361 3 3	te 2 - BUDGET AND TREASURY		432	516	1 020	819	1 257	1021	383	383	383	383	383	842	7 822	7 553	6 199
NICAL SERVICES NICAL SERVICES 116 1979 1015 685 539 451 2 361 E OF VOTE 6] E OF VOTE 13 E OF VOTE 14 E OF VOTE 14 E OF VOTE 14 E OF VOTE 14 E OF VOTE 14 E OF VOTE 15 E OF VOTE 14 E OF VOTE 15	te 3 - CORPORATE SERVISES		235	496	292	662	356	385	370	370	370	370	370	370	4 647	5 156	5 605
NICAL SERVICES 116 1979 1015 685 539 451 2.361 2.361 c.C. VOTE 6] E.OF VOTE 6] E.OF VOTE 7] E.OF VOTE 7] E.OF VOTE 10] E.OF VOTE 11] E.OF VOTE 11] E.OF VOTE 12] E.OF VOTE 13] E.OF VOTE 13] E.OF VOTE 14] E.OF VOTE 14] E.OF VOTE 14] E.OF VOTE 15] E.	te 4 - COMMUNITY SERVICES		723	623	743	842	829	1 003	920	920	920	920	920	2 193	11 557	12 054	11 908
E OF VOTE 6] E OF VOTE 7] E OF VOTE 31 E OF VOTE 10] E OF VOTE 11 E OF VOTE 11 E OF VOTE 12 E OF VOTE 13 E OF VOTE 14 E OF VOTE 14 E OF VOTE 14 E OF VOTE 15 E	te 5 - TECHNICAL SERVICES		116	1 979	1 015	685	539	451	2 361	2 361	2 361	2 361	2 361	2 537	19 126	21 508	25 561
E OF VOTE 7] E OF VOTE 8] E OF VOTE 8] E OF VOTE 9] E OF VOTE 10] E OF VOTE 11 E OF VOTE 12 E OF VOTE 13 E OF VOTE 14 E OF VOTE 14 E OF VOTE 14 E OF VOTE 14 E OF VOTE 15 E	te 6 - [NAME OF VOTE 6]													1	ı	1	ı
E-OF VOTE 8] E-OF VOTE 9] E-OF VOTE 10] E-OF VOTE 10] E-OF VOTE 10] E-OF VOTE 11] E-OF VOTE 12] E-OF VOTE 13] E-OF VOTE 14] E-OF VOTE 14] E-OF VOTE 14] E-OF VOTE 14] E-OF VOTE 14] E-OF VOTE 14] E-OF VOTE 14] E-OF VOTE 15] E-OF	te 7 - [NAME OF VOTE 7]			•										1	1	ı	1
E OF VOTE 9] HE OF VOTE 10] HE OF VOTE 11] HE OF VOTE 12] HE OF VOTE 14] HE OF VOTE 14] HE OF VOTE 14] HE OF VOTE 14] HE OF VOTE 15] HE OF VOTE 14] HE OF VOTE 15]	te 8 - [NAME OF VOTE 8]													ı	1	1	ı
HE OF VOTE 10] HE OF VOTE 11 HE OF VOTE 11 HE OF VOTE 13 HE OF VOTE 14 1840 3 955 3 406 3 338 3 517 3 329 4 844 Be by Vote 10 720 (3 402) (2 576) (2 572) (2 884) 2 836 1 145	te 9 - [NAME OF VOTE 9]												•	ı	ı	1	1
HE OF VOTE 11] HE OF VOTE 12] HE OF VOTE 12] HE OF VOTE 14] HE OF VOTE 14] 3955 3 406 3 338 3 517 3 329 4 844 Be by Vote 10 720 (3 402) (2 576) (2 572) (2 884) 2 836 1 145	te 10 - [NAME OF VOTE 10]													ı	ı	1	ı
HE OF VOTE 12] HE OF VOTE 13 HE OF VOTE 14 HE OF VOTE 14 A B W Vote 10 720 (3 402) (2 576) (2 572) (2 884) 2 836 1 145	te 11 - [NAME OF VOTE 11]													1	ı	1	1
HE OF VOTE 13] RE OF VOTE 14] HE OF VOTE 14] 1840 3 955 3 406 3 338 3 517 3 329 4 844 Be by Vote 10 720 (3 402) (2 576) (2 572) (2 884) 2 836 1 145	te 12 - [NAME OF VOTE 12]													1	ı	•	
HE OF VOTE 14] 1E OF VOTE 14] 1e Dy Vote 10 720 (3 402) (2 576) (2 572) (2 884) 2 836 1 145	te 13 - INAME OF VOTE 131													ı		l	ı
HE OF VOTE 15] 18 40 3 955 3 406 3 338 3 517 3 329 4 844 10 720 (3 402) (2 576) (2 572) (2 884) 2 836 1 145	e 14 - INAME OF VOTE 141													ı	I	ı	ı
e by Vote 10 720 (3 402) (2 576) (2 572) (2 884) 2 836 1145	to 15 - INAME OF VOTE 15]													1	1	ı	ı
e by Vote 1 0 40 3 933 3 40 3 338 3 517 3 329 4 844 10 10 720 (3 402) (2 576) (2 572) (2 884) 2 836 1 145	Constitute of voice is		4 0 40	L	007									1	1	١	1
10 720 (3 402) (2 576) (2 572) (2 884) 2 836 1 145	Expenditure by Vote		1 840	3 955	3 406	3 338	3 517	3 329	4 844	4 844	4 844	4 8 4 4	4 844	6 753	50 357	25 677	59 754
	us/ (Deficit)		10 720	(3 402)	(2 576)	(2 572)	(2 884)	2 836	1145	1145	1145	1 145	1145	2 700	10 547	6 442	6 551
References	sout																

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

EC132 Tsolwana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28 february 2012

	_	7	Time too be discussed in the second s		-	2	Coloredo						Medium Ten	Medium Term Revenue and Expenditure	Expenditure
December of Standard of sections of the sections of the section of	July Control					buaget rear zul 1/1 z	ar 201 1/12							Framework	
	γlul	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	Outcome	Оитсоте	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard															
Governance and administration	7 622	29	173	150	153	2 564	1011	1 011	1 011	1011	1011	1 103	16 887	18 292	19 906
Executive and council	1 839	1	1	88	1	965	330	330	330	330	330	330	4 864	5 843	6 128
Budget and treasury office	1 389	09		70	121	778	793	793	793	793	783	885	7 413	7 433	8 339
Corporate services	4 393	6	28	ı	32	820	(112)	(112)	(112)	(112)	(112)	(112)	4 610	5 016	5 439
Community and public safety	384	20		26	30	207	1178	1 178	1178	1178	1 178	202	7 090	12 722	4 804
Community and social services	105	0		-	-	54	131	131	131	131	131	(31)	786	861	1021
Sport and recreation	251		6	0		128	966	966	966	966	986	634	47	11 104	2 956
Public safety	28	8	21	25	30	25	51	5	5	51	51	(96)		758	827
Housing								•				ı	1	1	1
Health												1	1	ı	1
Economic and environmental services	1 900	2	m	17	_	975	1 082	1 082	1 082	1 082	1 082	2777	11 086	6 368	11 449
Planning and development	1746		m	17	-	988	119	229	229	229	119	(1 395)	4 660	5 209	5 763
Road transport	154					79	404	404	404	404	404	4 171	6 426	1 159	5 686
Environmental protection												ı	1	1	1
Trading services	2 655		629	272	420	2 418	4 257	4 257	4 257	4 257	4 257	(2 625)	25 842	24 736	30 146
Electricity	1 639	315		451	337	981	2 095	2 095	2 095	2 095	2 095	(2 815)	11 900	11 222	16 770
Water	0	33				588	956	926	996	926	926	299	990 9	6 126	5974
Waste water management	1	-				275	486	486	486	486	486	210	2 916	3 700	4 602
Waste management	1016	111	11	121	113	574	720	720	720	720	720	(688)	4 960	3 687	2 799
Other												1	1	1	1
Total Revenue - Standard	12 560	553	831	766	634	6 165	7 527	7 527	7 527	7 527	7 527	1 760	60 904	62 119	906 308
Expenditure - Standard															
Governance and administration	1 001	1 353	1 648	1812	2 149	1874	1 563	1 563	1 563	1 563	1 563	2 022	19 674	22 115	22 286
Executive and council	334			330	536	468	810	810	810	810	810	810	7 205	9 406	10 482
Budget and freasury office	432	516	-	819	1 257	1021	383	383	383	383	383	842	7 822	7 553	6 199
Corporate services	235	`		662	356	385	370	370	370	370	370	370	4 647	5 156	5 605
Community and public safety	63	36	125	143	115	80	285	285	285	285	285	(272)	1714	2 688	2 961
Community and social services	63	83	43	38	55	38	131	131	131	131	131	(130)	792	1001	1 198
Sport and recreation	0	7		40	8	42	103	103	103	103	103	(192)	619	839	936
Public safety							20	20	20	20	20	50	302	758	827
Housing									•			1	1	1	1
Health												1	1	!	1
Economic and environmental services	388		395	297	366	575	820	820	820	850	820	(658)	5 951	7 368	6 883
Planning and development	335			282	386	561	708	708	708	708	708	(615)	5 098	5 659	4 890
Road transport	23	47	89	2		14	142	142	142	142	142	(43)	853	1 709	1 993
Environmental protection												1	1	1	1
Trading services	388		1 238	1 087	888	800	3 484	3 484	3 484	3 484	3 484	(4 029)	23 018	23 506	27 624
Electricity	63	1 932	946	682	538	437	768	768	768	768	768	100	8 543	9 972	11 809
Water							1177	1177	1177	1177	1.177	928	6 814	6 128	7 191
Waste water management			*******				817	817	817	817	817	(1 168)	2 916	3 700	4 568
Waste management	325	297	291	404	349	362	721	721	721	721	721	(888)	4745	3 707	4 056
Other												1	1	1	1
Total Expenditure - Standard	1840	3 955	3 406	3 338	3 517	3 329	6 182	6 182	6 182	6 182	6 182	63	50 357	22 677	59 754
Surplus/ (Deficit) 1.	10 720	(3 402)	(2 576)	(2 22)	(2 884)	2 836	1345	1345	1345	1345	1345	1 697	10 547	6 442	6 551
Deferences															

References. 1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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Description	, de						Budget Year 2011/12	ar 2011/12						Medium Ter	Medium Term Revenue and Expenditure Framework	d Expenditur
	2	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source								,			500	1000	John Daniel	nander	lafinna	nafinna
Property rates				2									1 936	1 938	1 300	1 390
Property rates - penalities & collection charges				ı									1		ı	
Service charges - electricity revenue	_			362									3 882	4 244	5 171	5 956
Service charges - water revenue					•								ı		ı	
Service charges - sanitation revenue	_												ı		1	1
Service charges - refuse				111									381	_	799	
Service charges - other				1									1		1731	*
Kental of facilities and equipment			***	ന									29		02	
interest eamed - external investments				48									236		342	
Interest earned - outstanding debtors				09									854		587	
Ulvidends received							_						1		1	
Fines				*		-							9	9	558	9
Arenny senions													1	ı	ı	
Ageinty set vices	_			89									9 552	9 621	9 093	9 737
Hanslers recognised - operational													27 758		29 870	,
Gains on disnosal of BBE			•	176									13	189	104	119
Total Revenue				800									-	-	-	,
			1	100	1	1	1	-	ı	ŀ	1	1	44 684	45 515	49 604	52 714
Expenditure By Type																
Employee related costs				897									15 211	16 108	21 009	22 716
Remuneration of councillors				121									2 081	2 202	2 422	
Description a great in the control of the control o													220	220	210	
Circuit & asset Impairment													3 523	3 523	6 075	
Finalice dialges													194	194	160	
Other materials				812									6 817	7 629	8 597	10 274
Contracted contrac			•	198									(198)	ı	1	
Grante and emberdiae													(38)	1	1	-
Other expanditure				(23									(741)	12	15	18
Loss on disposal of PPE				280									19 554	20 140	16 194	16 039
Total Expenditure		1	1	3.406									1	1	1	
(1) of (1)								1	1	1	1	ı	46 951	50 357	54 681	59 794
Transfers reconniced - central	+	1	1	(2 576)	1	t	I	1	1	1	-	ī	(2 266)	(4 842)	(5 077)	(7 080)
Contributions				-									15 389	15 389	12 515	13 592
Contributed assets													ı	1	I	
Surplus/(Deficit) after capital transfers & contributions		1		(2 576)									1	1	1	1

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

EC132 Tsolwana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 february 2012

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ·						Dunger	Budget Year 2011/12						Medium	medium i erm kevenue and Expenditure Framework	miniady
MOTITIY CASH TOWS	Z.	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands		Ourtcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	主															
Property rates Property rates - penalties & collection charges		ا °د	= 1	2	∞ .	2	0	323	323	323	323	323	292	1 938	1 300	1 390
Service charges - electricity revenue	_	406	792	183	1 00	- 36	1 6	1 20	1 1	1 }	ı ¦	1	1			
Service charges - water revenue				700	9	602	070	/0/	/0/		101	707	(1 434)	4.	5171	5 956
Service charges - sanitation revenue								1 1	1 1		1	1	1	1	1	,
Service charges - refuse		111	111	111	c	113	144	82	83		1 6	1 8	- 10,000		1 2	1 }
Service charges - other	•						:	70 1	5 1		70	70	(874)		66/	928
Rental of facilities and equipment		, LO	ĸ	es	67	*-	NO.	12	1 4	1 5	1 \$	ı ç	1 10	1 6	1/31	1 904
Interest earned - external investments	_	50	φ	48	02		ır.	74	21		7 5	7 5	(01)		8	96
Interest earned - outstanding debtors	_	27	99	209	2 1	59	527	1 4	41/		44	74.	(411)		342	365
Dividends received		1	1	3 1	1	1	, I	70 -	70		76!	ZGT	(814)		287	689
Fines		-	0	4	-	1	1	*	, "	, *	1 "	, `	1	'		
Licences and permits	_		1		- 1		1 1	-	-	-	-	-	(2)	9	558	612
Agency services		ı	49	85	7.6	100	990	4 603	1 200	1 4	1 00	1 3	1 }	1		
Transfer receipts - operational		10.366	. 0	140	1 135	102	2456	1 903	1 903	1 603	1 603	1 603	413		9 093	9 737
Other revenue		196	9	2 440	5 229	2 932	1 148	4 020	4 626	4 626	4 626	4 626	(12 532)	27	29 870	30 956
Cash Receipts by Source		11 949	553	3 235	6 975	3.519	8 522	7 586	7 585	7 505	2 505	2 505	(12021)		104	119
Other Cash Flows by Source								200		007	900	1 280	(27 Tb8)	45 515	49 604	52 714
Transfers receipts - capital		0770	9 979	250	C	7	-									
Contributions & Contributed assets		2	6127	7167	200	45.	718/	3 077 810.00	3 078	3 0 7 8	3 078	3 078	(10 776)	15 389	12 515	13 592
Proceeds on disposal of PPE					•								1			
Short term loans																
Borrowing fong term/refinancing																
Increase in consumer deposits										_			ı			
Decrease (increase) in non-current debtors													1			
Decrease (increase) oner non-current receivables Decrease (increase) in non-current invectmente													1			
Total Cash Revaints by Source	1	44 440	0										1			
our cash recapte by course		14418	2 826	5 546	7 356	4 673	10 709	10 664	10 664	10 664	10 664	10 664	(37 944)	60 904	62 119	908 99
Cash Payments by Type																
Employee related costs		923	953	953	1 029	884	1 020	3 222	3 222	3 222	3 222	3 222	(5 791)	16 108	21 009	22 716
Kemuneration of councillors		174	174	174	121	121	121	440	440	440	440	440	(988)	2 202	2 422	2 664
Collection costs		į	1	1	1	l	1	ı	ı	ı	ı	1	1			
merest paid		ı	1	1	ı	1	1	238	39	38	39	39	1	194	160	16.
Pulk sumbass - Elecutory		1	1 767	812	514	315	351	1 526	1 526	1 526	1 526	1 526	(3 760)	7 629	8 597	10 274
Other meterials		, 5	I F	1	,	ı	1	1	ı	ı	1	1	1			
Conferencials		3 8	2 :	198	188	241	103	1	ı	ı	ı	1	(880)	1		
Grante and cubacidise naid other municipalities		3/	7 (33	110	310	245	1	ı	ı	I	1	(262)	1	1	1
Grants and subsidies naid - other		100	674	(33	342	403	1941	1	1	ı	ı	ı	(4 375)			
General expenses		250	4 005	ıĘ	1 40	24	2 058	2	2	2	2	2	(2 617)	12	5	18
Cash Payments by Tyne		2 227	500	114	835	1 243	836	4 138	4 138	4 138	4 138	4 138	(5 446)	20 690	16 404	16 667
		7 22	2626	2 400	225	1 241	//9 9	9 367	9 367	9 367	9 367	9 367	(24 552)	46 834	48 606	52 504
Other Cash Flows/Payments by Type																
Capital assets		1	1	e 8	888	999	1						(1 685)			
Other Cash Flour Demonts		1 0	1	1	1	1	1						1			
Total Cash Daymonte by Tune	+	0 300	1 446	2.955	2 760	1 392	1 158						(16 625)			
ימו למסווד מאוופונט של ואף פ		760 DL	262 C	6 392	7 086	5 599	7 835	9 367	9 367	9 367	9 367	9 367	(42 862)	46 834	48 606	52 504
NET INCREASE(DECREASE) IN CASH HELD		3722	(2 426)	(845)	269	(938)	2 874	1 297	1 297	1 297	1 297	1 297	4 918	14 070	13 512	13 801
Cash/cash equivalents at the month/year beginning:		2 874	962 9	4 170	3 325	3 594	2 668	5 542	6 839	8 136	9 433	10 730	12 026	2874	16 944	30 457
Cash/cash equivalents of the month hoost and:	_	0000	****	1000											-	0

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							Budget)	Budget Year 2011/12						Medium Term Revenue and Expenditure Framework	e and Expendit	ıre Framewor
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	ō	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	-															
Vote 1 - EXECUTIVE COUNCIL													ı	ı	1	ı
Vote 2 - BUDGET AND TREASURY													1	1	ı	1
Vote 3 - CORPORATE SERVISES													ı	1	ı	
Vote 4 - COMMUNITY SERVICES													1	1	1	<u>'</u>
Vote 5 - TECHNICAL SERVICES													ı	ı	1	'
Vote 6 - INAME OF VOTE 6]													ı		ı	'
Vote 7 - INAME OF VOTE 7]													1	ı	ı	'
Vote 8 - INAME OF VOTE 8]									·	•			1	ı	ı	
Vote 9 - [NAME OF VOTE 9]													1	ı	1	
Vote 10 - [NAME OF VOTE 10]													ı	1	ı	_
Vote 11 - INAME OF VOTE 11]													1	1	I	
Vote 12 - [NAME OF VOTE 12]													1	i	1	'
Vote 13 - [NAME OF VOTE 13]													1	1	1	
Vote 14 - [NAME OF VOTE 14]	-												1	!	1	1
Vote 15 - [NAME OF VOTE 15]													1	1	1	
Capital Multi-year expenditure sub-total	က	1	ı	1	ı	1	1	I	ı	I	1	ı	ı	1	ı	
Single-year expenditure appropriation														,		
Vote 1 - EXECUTIVE COUNCIL											935	401	1	1 335	13	
Vote 2 - BUDGET AND TREASURY								20		ın.	25		1	20	001	1
Vote 3 - CORPORATE SERVISES			į			000	000	20 274 454 00	4		2 165 030 91		1 630	32	-	,,
Vote 4 - COMMUNITY SERVICES			986	311	87	767	915	2 932 074 98		1 954 716.65	0.000.001.0	1 954 716.65				Ì
VOIS 3 - LECTINICAL SERVICES			2007	5	5	2	2									1
Vote 7 - [NAME OF VOTE 3]													1	1		
Vote 8 - INAME OF VOTE 81													ı	ı	1	
Vote 9 - INAME OF VOTE 91													1	1	1	
Vote 10 - INAME OF VOTE 10													1	1	1	
Vote 11 - [NAME OF VOTE 11]													1	1	1	
Vote 12 - [NAME OF VOTE 12]													1	1	1	
Vote 13 - [NAME OF VOTE 13]	_												1	1	1	
Vote 14 - [NAME OF VOTE 14]													1	1	1	ı
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	က	1	440	311	87	717	1 205	5 327	4	1 960	4 131	2 355	2 546	19 083	27.353	Zen al
L	•					_						-		_		

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

EC132 Tsolwana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28 february 2012

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						Budget Ye	Budget Year 2011/12						Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
Description	Ref July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	Outcome	ne Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard															
Governance and administration		1	1	ı	1	1	1	1	260	480	230	425	1 395	14 083	1
Executive and council									260	480	230	365	1 335	13 603	1
Budget and treasury office												10	10	100	ı
Corporate services												20	50	380	1
Community and public safety		154	7	1	292	290	ı	1 426	951	1	475	3 872	7 460	10 800	2 218
Community and social services												20	20	1	ı
Sport and recreation		154	74		292	290		1 426	951	1	475	3 702	7 290	10 515	2 218
Public safety												150	150	285	ı
Housing												ı	1	ı	ı
Health												1	1	ı	1
Economic and environmental services		- 286	6 287	1	32	326	1 349	-	006	675	ı	2 3 1 9	6 174	250	4 437
Planning and development												235	235	250	1
Road transport		286	16 287		32	326	1 349		006	675		2 084	5 939	1	4 437
Environmental protection												1	ı	ı	1
Trading services		1	24	87	393	589	821	547	411	1	547	635	4 0 5 4	2 2 2 0	6 937
Electricity			24	87	393	586	821	547	411		547	415	3 834	1	1
Water												ı	1	ı	1
Waste water management												1	1	1	ì
Waste management												220	220	2 2 2 0	6 937
Other												ı	ı	ı	1
Total Capital Expenditure - Standard		- 440	0 311	87	7117	1 205	2 170	1 974	2 521	1 155	1 253	7 251	19 083	27 353	13 592

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

EC132 Tsolwana -	 Supporting Table SB18 	a Adjustments Budget	- capital expenditure on ne	ew assets by asset class	- 28 february 2012
CISE ISOIWalla	anbhornud 19016 9D19	a Adjustments Budget	 capital expenditure on ne 	ew assets by asset class	 28 february 201

Description	Ref					udget Year 2011					Budget Year +1 2012/13	Budget Ye: +2 2013/14
Description	rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	Е	F	G	н		
Capital expenditure on new assets by Asset Class/Sub-	IASS											
Infrastructure		7 430	-	-	-	-		2 344	2 344	9 774	2 000	11 37
Intrestructure - Road transport Roads, Pavements & Bridges		3 600 3 600	-	-	-	-	-	2 339	2 339	5 939	-	4 43
Storm water		3 000						2 339	2 339	5 939	-	4 43
Infrastructure - Electricity		3 830	_	- 1	_	_	_	5	- 5	3 834	2 000	6 93
Generation										-	2 000	030
Transmission & Reticulation Street Lighting		3 830		1				5	5	3 834	2 000	6 93
Infrastructure - Water		_	_	_	_				-	-		
Dams & Reservoirs			_	-	_	_	-	-	_	_	-	
Water purification										_		
Reficulation	i i								-	_		
Infrastructure - Sanitation Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewarage purification									-	-		
Infrastructure - Other		-	_	-	_	_	_	_	-	_		
Refuse									_	-	_	
Transportation Gas	2								-]	-		
Other	3								-	~		
Community								-	-	-		
Parks & gardens		5 589	-	-	-	-	-	1 700	1 700	7 290	10 515	2 21
Sports Fields & stadia		5 489						1 800	1 800	7 290	10 515	0.04
Swimming pools								1000	- 1	- 1290	10 9 19	2 21
Community halls Libraries		1			ľ				-	-]		
Recreational facilities	1 1					1			-	-		
Fire, safety & emergency		100						(400)	-	-		
Security and policing	\perp							(100)	(100)	-		
Buses									-	_		
Clinics Museums & Art Galleries										-		
Cameteries									-	-		
Social rental housing		1							-	-		
Other	1 1					1			-	-		
eritage assets		_	_		_						ŀ	
Buildings						_	-	_		-	-	-
Other									_			
nvestment properties		-	-	-		-	_	_	_	_	_	_
Housing development									_	-	-	
Other							ĺ		-	-		
Other assets	1 1	5 185	-	-	-	-		(3 165)	(3 165)	2 020	14 838	_
General vehicles Specialised vehicles	18		1		ŀ			150	150	150	1 020	
Plant & equipment	10	_	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	1							220 120	220 120	220 120		
Furniture and other office equipment								230	230	230	90 125	
Abaltoirs Markets							1		-	-	.25	
Civic Land and Buildings		1 500							-	-		
Other Buildings	1	1 500						(200)	(200)	1 300	13 603	
Olher Land									-	_		
Surplus Assets - (Investment or Inventory)	1 1				1				-	_		
Other		3 685						(3 685)	(3 685)	_		
grīculturaj assets		-	-	-	-	-	-	_	_	_ [_	_
the state of			1						-	-		
List sub-class									-	-		
ological essets		-	-	-	-	-	-	-	-		-	-
List sub-class									-	-		
									-	-		
tangibles Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)									-	-		
ital Capital Expenditure on new assets to be adjusted	1	18 204		-					-			
		10 204	-		-		-	879	879	19 083	27 353	13 592
ecialised vehicles	EX)	-	-	-	-	-	-	-	-	- [- 1	
Refuse Fire									-	-		
Conservency									-	-		
Ambulances									_	-		
erences												

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxl Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI Infrestructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes "and abulishings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure of the control of the service generated by that infrastructure of the control of the c

- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government

 12. Adjustments to funding allocations from National or Provincial Government

 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

EC132 Tsojwana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 february 2012

					Bt	udget Year 2011	/12				Budget Year +1 2012/13	2013/14
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat, or Prov. Govt	Other Adjusts,		Adjusted Budget	Adjusted Budget	Adjusted Budget
	-		7	8	9	10	11	12	13	14		
R thousands Capital expenditure on renewal of existing assets by Asset	Class	A Pub alana	A1	В	С	0	E	F	G	н	-	-
	LIRES											
nfrastructure		1 830	-	-				(1 B30)		-	-	
Infrastructure - Road transport		1 830	-	-		-	-	(1 830)		-	-	
Roads, Pavements & Bridges		1 830						(1 830)	(1 830)	_		1
Sform water Infrastructure - Electricity			_	_		_	_					
Generalion			-	-		_	_	_	_ [_	1
Transmission & Reliculation												
Street Lighting									_	_		
Infrastructure - Water	1	_		i _	_ !	_	_	_	-	_	_	1
Dams & Reservoirs	1								-			
Water purification	İ									_		
Reticulation	1	}							- 1	_		
Infrastructure - Sanitation	i	-	-	-	-	-	-	-	-	-	-	
Reliculation									-	-		
Sewerage punification	1								- 1	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Refuse									-	-		
Transportation	2								-	-		
Gas										-		
Olher	3								-	-		
pmmunity		-	_	-	_	_	_	_	_	_	-	
Parks & gardens									-	-		
Sports Fields & stadia									-	-		1
Swimming pools			ŀ]					-	-		
Community halis									-	-		i
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency								1	-	-		
Security and policing								1	- 1	-		
Buses									-	-		
Clinics	1								-	-		
Museums & Art Galleries	1			·				1	-	-		
Cemeteries	1			ł :					-	-		
Social rental housing								1	-	-	1	
Other									-	-	-	
aritage assets	1	_	_	_	_		_	_	_	_	_	
Buildings	1								_	_	1	
Olher				[]					_	_	1	
vestment properties		-	-	-	-	-	-	-	-	-	-	
Housing development	i								-	-	İ	
Olher			!						-	-	1	
ther assets		-	-	-	-	-	-	-	-	-	-	
General vehicles			1				1		-	-	i	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	
Plant & equipment									-	-		
Computers - hardware/equipment									-	-		
Furniture and other office equipment									-	-		
Abaltous									- j	-		
Markets									-	-		
Civic Land and Buildings									-	-		
Other Bu ldings									- 1	-		
Other Land									-	-	1	
Surplus Assels - (Investment or Inventory)									- [-		
Olher									- [-	i	
gricultural assets		-	-	- 1	-	-	-	-	-	-	-	
									-	-		
List sub-class									-	-		
ological assets		-	-	-	-	-	-	_	-	-	-	1
									-	-		1
List sub-class								1	-	-		
tangibles		-	_	_	_	-	_	_	-	_	_	
Computers - software & programming									-	_		
Other (list sub-class)									-	_		
	-	1 830	_	_				(1 830)	(1 830)			
otal Capital Expenditure on renewal of existing assets for e adjusted	1	1 830		-		-		(1 830)	(1 830)			
pecialised vehicles	18				-	-	-		-		_	
Refuse									-	-		
Fire										-		
Conservancy									-	_		
Ambulances	1								- 1	-		1

- Ambulanose
 References
 1. Total Capital Expenditure on renewal of existing assots (SB18s) plus Total Capital Expenditure on new assots (SB18s) must recencibe to tabl capital expenditura in Budgeted Capital Expenditure

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcise to total capital expenditure in Budgeled Capital Expenditure 2 Alports, Car Parks, Bus Terminats and Tasi Ranks

 3 For example, Inchnology backbones (e.g. 6 the epice, WiFl Infrastructure) for economic development purposes

 4 Work-in-progress/under construction to be budgeled under the respective item

 5 Infrastructure includes "Sand and budgeled under the propositive item

 6 Donated-contributed & leased assets to be included within the respective sub-class

 7 Only complete if a proviour adjusted budgel has been approved in the same financial year Reflect most recont adjusted budgel

 8 Additional cash-backed accumulated industruspent fund special in (Section 181(1)to) and section 28(2)(e) MFMA) identified after Original Budgel approved and after annual financial statements audited (note only lineases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments for budgen abscriber from National or Promobal Government

- 11 Adjustments to funding allocations from National or Provincial Government
 12 Adjusts = 'Other' Adjustments proprietor on existing programmes (section 28(2))(b), projected savings (section 28(2)(d)); error correction (sec
 13 G = B + C + D + E + F
- 14 Adjusted Budget H = (A or A1/2 etc) G 15 Buses used to provide a service to the community

- To busine special powers a service of the structure' being built using the housing subsidies.

 17 Statues, art collections, medals alc.

 18 Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as "Plant and equipment". Detail to be entered below

-13 591 600 check balance -18 204 240

EC132 Tsolwana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 february 2012

Description						idget Year 2011	I/12				Budget Year +1 2012/13	2013/14
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Repairs and maintenance expanditure by Asset Class/S	15 -1	A	Al	В	С	D	E	F	G	н		
Infrastructure	In-Class	0.004										
Infrastructure - Road transport	1	2 024 80	-	-			-	242	242 51	2 266	1 593	1 945
Roads, Pavements & Bridges		80			8 4 4		- I	61	51	131 131	143	145
Storm water							13.1	113.1	-	-	,,,,	140
Infrastructure - Electricity Generation		400	-	-	-	-	-	150	150	550	500	520
Transmission & Reliculation		400	1111				1.2	150	150	-	Fran	-
Street Lighting		1 - 11			2.				-	550	500	520
Infrastructure - Water Dams & Reservoirs		1 000	direction.	-	-	8 8 0	-	220	220	1 220	500	680
Water purification	1 1				1		100		-	-	100	
Reliculation		1 000		100				220	220	1 220	500	
Infrastructure - Sanitation		544	-	-	-	-	-	(179)	(179)	365	450	680 600
Reliculation Sewerage purification		544						(179)	(179)	365	450	600
Infrastructure - Other		_	10 -	0.993				1 2 1 2	-	-		
Refuse		-	18-		-		-		-	-	-	-
Transportation	2					1	900		-	3 -		
Gas			115				- 4	10 %	-	_		
Other	3				1			- 1	-	-		1.5
Community Parks & gardens		233	-	-	-	-	-	216	216	449	592	639
Sports Fields & stacks		90				-			-	-		
Swimming pools		90					100	199	199	289	380	415
Community halls		55			-			(55)	(55)	_		
Libraries	11			-		1.6		10	10	10	12	14
Recreational facilities Fire, safety & emergency		8			-		7 - 5		-	-		
Security and policing					1			(8)	(8)	-		
Buses						100			-	-		
Clinics						1.5			-		9.6	
Museums & Art Galleries Cometeries					100		7		-	-	. 1	
Social rental housing		80		100		100		70	70	150	200	210
Other	1					2			-	-		
eritage assets		-		_						~		
Buildings					-	_	- 1	-			-	-
Other									_	-	-	- 3
vestment properties	11	-	-	-	-	_	_			- 1	-	
Housing development					, [-	-	-	-
Olher				-					-	-	5	
ther assets		1 411	-	-	-	-	-	(980)	(980)	431	425	505
General vehicles Specialised vehicles	40	438	1					(270)	(270)	168	165	190
Plani & oquipment	18	-	-	-	-	-	-	-	-	-		-
Computers - hardware/equipment						1			-	-		
Furniture and other office equipment		250		-			4	(210)	(210)	40	90	132
Aballoirs Markels						-			-	- 1		
Civic Land and Buildings		480	100						-	-		
Other Buildings		400						(256)	(256)	224	170	183
Other Land			7		100				-	-	- 1	
Surplus Assets - (Investment or Inventory)		243						(243)	(243)	- 1	- 1	
Other				100	* 1				-	-		
ricultural assets		-	-	-	-	-	-	-	-	-	-	_
List sub-class	-								-	-		
									-	-		
Diogical assets		-	-	-	-	-	-	-	-	-	-	-
Lisi sub-class									-	-		
angibles									-	-		- 1
Computers - software & programming		3		*******	-	-	-	-	-	-	-	-
Other (list sub-class)						1.				-		
tel Repairs and Maintenance Expenditure to be adjusted	1	3 668	-	-	-	-	-	(522)	(522)	3 147	2 610	3 089
ecialised vehicles	18	-1		-	-1	-	-1		-	-1	-	
Refuse Fire							- 1		-	-		
Conservancy					-			_	-	-		
									- 1			

- Antibusnoise

 Robusnoise

 1 Total Repairs and Maintenance Expenditure by Asset Category must reconcise to total repairs and maintenance expenditure on Table SB1
 2 Airport, Car Parks, Bus Terminate and Taal Ranks
 3 For example— technology backbooks of g. fixe opic. WFF Infrastructure | for economic development purposes
 4 Wark-in-progress/under construction to be budgeted under the respective item
 5 Infrastructure includes that and buildings required by that infrastructure and vehiclosplant & equipment used by the service generated by that Infrastructure
 6 Donated-contributed & leased seasts to be included within the respective budget.
 7 Only complete if a previous adjusted dudget has been approved in the same financial year. Reflect most recent adjusted budget.
 8 Additional cash-backed accumulated funder backen approved in the same financial year. Reflect most recent adjusted budget.
 9 Increases of funds approved under section 31 MFMA
 10 Adjustments approved in accordance with section 28 (1)(6) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 9 Increases of funds approved under section 31 MFMA
 10 Adjustments approved in accordance with section 28 (2)(4) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 11 Adjustments to funding affection on National or Provincial Government
 12 Adjustra. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(4)); additional revenue appropriation on existing programmes (section 28(2)(6)); projected savings (section 28(2)(6)); enror correction (section 28 (2) (4)); enror correction (section 28 (2) (4)); enror correction (section 28 (2) (4)); enror correction (section 28 (2) (4)); enror correction (section 28 (2) (4)); enror correction (section 28 (2) (4)); enror correction (section 28 (2) (4)); enror correction (section 28 (2) (4)); enror correction (section 28 (2) (4)); enror correction (section 28 (2) (4)); enror correction

1

- 12. Aquas. Unim Aquaments proposes to oe approved, incurring revenue ander-colection (MFMA section zet_U[a]); additional revenue appropris 13. G = B + C + D + E + F 14. Aquatied Budget H = (A or A1/2 etc) + G 15. Buses used to provide a survice to the community 16. Not numicipal contributions to the "a prividure" being built using the housing subsidies 17. Statues, art collections, medials etc. 18. Ambutances, fire angines, reluse vehicles but not vehicles that would normally be classified as "Plant and equipment". Detail to be entered below

Description R thousands Regains and mainlenance expanditure by Asset Class/Sub-confrastructure	Ref				Bu	idget Year 2011.	112				Budget Year +1 2012/13	2013/14
Repairs and maintenance expenditure by Asset Class/Sub-		Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital 9	Unfore. Unavoid, 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts,	Adjusted Budget 14	Adjusted Budget	Adjustes Budget
	Щ	Α	A1	В	С	D	E	F	G	н		
nfrastructure	1888								i			
			-	-	-	-	-	-	~	-	-	
Infrastructure - Road transport Roads, Pavements & Bridges		-	-	-	-	-	-	-			-	
Storm water									_	_		
Infrastructure - Electricity		_	-	- 1	-	_	-	_	-	-	-	
Generation				l i					-	-		
Transmission & Reticutation									-	-		
Street Lighting Infrastructure - Water		_	_	_	_	_			-			
Dams & Reservoirs							_		_	_		
Water purification									-	-		ś
Reticulation									-	-		
Infrastructure - Santation Reticulation		-	-	-	-	-	-	-	-	-	-	
Sewerage purification									-	-		
Infrastructure - Other		_	_	_	_	-	-	_	-	_	_	
Refuse									_	-		
Transportation	2								-	-		
Gas									-	-		
Olher	3								-	-		
Community		-	-	-	-	-	-	-	-	-	-	
Parks & gardens									-	-		
Sports Fields & stadia Swimming pools									-	-		
Community halls									-	_		
Libraries									_	_		
Recreational facilities	1								-	_		
Fire, safety & emergency									-	-		
Security and policing Buses									-	-		
Clinics			1						_			
Musoums & Art Galleries									-	-		
Cemeteries									-	-		
Social rental housing									-	-		
Other									-	-		
ertago assots		-	-	-	-	-	-	-	-	-	-	
Buildings									-	-		
Other	ŀ								-	-		
vestment properties		-	-	-	-	-		-	-	-	-	
Housing development Other									-	-		
									-	-		
Other sesets		-	-	-	-	-	-		-	-	- 1	
General vehicles Specialised vehicles	18	_	_	_		_	_	_	-	_	_	
Plant & equipment									_	-		
Computers - hardware/equipment									-	-		
Furniture and other office equipment						-				-		
Aballoirs									-	-		
Markets Civic Land and Buildings									-	-		
Other Buildings						1			_			
Other Land									-	_		
Surplus Assets - (Investment or Inventory)			(in						-	-		
Other									-	-	-	
gricultural assets		-	-	-	-	-	-	-	-	-	-	
				i					-	-		
List sub-class		0							-	-		
		-	-	-	-	-	-	-	-	-	-	
liological assets									-	-		
	- 1			1					-	-		
List sub-class	- 1	-	-	-	- 1	-	-	-	-	-	-	
List sub-class								12	-	_		
Usl sub-class ttanglibles Computers - software & programming								_				
List sub-class stanglibles Computers - software & programming Other (first sub-class)			-	-	-	-	-	-	-	-	-	
Usl sub-class ttanglibles Computers - software & programming	1	-							- '			
List sub-class thanglibles Computers - software & programming Other (fict sub-class) olal Repairs and Meintenance Expenditure to be adjusted		-										
List sub-class thangibles Computers - software & programming Other (first pub-class) Otal Repairs and Maintenance Expenditure to be adjusted pecialised yehicles	1 18	-	-	-	-	-	-	-	-	-	-	
List sub-class ttanglibles Computers - software & programming Other (list sub-class) otal Repairs and Maintenance Expenditure to be adjusted pacialized vehicles Robuso			-	-	-	-	-	-	-	-	-	
List sub-class thangibles Computers - software & programming Other (fict pub-class) Otal Repairs and Maintenance Expenditure to be adjusted pecialised vehicles			-	-	-	-	-	-	1	-	-	

- 13 G = B + C + D + E + F 14 Adjusted Budgel H = (A or A1/2 etc) + G

1

14. Adjusted budget HT (A or Art.c etc.) - U.

15. Buses used to provide a service to the community

16. Not municipal contribusions to the Yop structure' being built using the housing subsidies

17. Statiues, art collections, medals nic

18. Ambulances, fire angines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below -20 034 050

Municipal Vote/Capital project	Program/Project description		Goal In	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium Ter	Medium Term Revenue and Expenditure Framework	Expenditure Fran	nework	
		number						Budget Year 2011/12	r 2011/12	Budget Year +1 2012/13	-1 2012/13	Budget Year +2 2013/14	+2 2013/14
R thousand			m	9	4	4		Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality: Municipal Manager	Renovating & Building of Offices Building of Traffic Centre Neigbourhood Development Projects Upgrading and Maintanance of Tsotwana Municipality Roads	unicipality Roa	spe		Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Road transport			3 785	800 800 1 - 1	5 6 3 0 7 9 7 3 1 3 5 5 4 0 0 0	(1355)	2 085	(2 085)
Entitles: List all capital programs/projects grouped by Municipal Entity	d by Municipal Entity												
Entity Name Project name					1	7						The get	

List all projects where approved budgets have been adjusted
 Refer MFMA \$30
 As per Budget Table AB
 As per Budget Table AB
 Conset callegory must be selected from Budget Table SA34
 Correct to seconds. Provide a tagical starting point on networked infrastructure.
 Collisinguish projects approved in terms of MFMA section 18(1)(b) and MRRR Regulation 13

EC132 Tsolwana - Supporting Table SB20 Not required - 28 february 2012

					Bu	ıdget Year 201′	1/12				Budget Year +1 2012/13	Budget Year +2 2013/14
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1 1		3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity		-										
Entity 1 total revenue						-1	×		-	-		
Entity 2 total revenue			1.0						-	-		
Entity 3 (etc) total revenue			-						-	-		
						5 - 1		-	-	-		
	1 1						1 2		-	-		
			7			100	1		-	-		
			4.5						-	-		
	4 1								-	-		
	1 1			- '					-	-		
Total Operating Revenue	1		_	_	_	_	_	_	-		-	_
	<u> </u>		_						-			
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure	1 1									_		
Entity 3 etc. total operating expenditure	1 1								_	_		
										_		
	Н								_	_		
								-	_	_		
				9				-	_	_	-	
			_	- 1					_	_		
			-	11 22				1	-	_		
Total Operating Expenditure	2	-	-	-	-	-	-	_		-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure	1 1								_ :	_		
Entity 2 total capital expenditure						-			- 1	-		
Entity 3 etc. total capital expenditure								6.	- 1	-		
									-	-		
									-	-		
								1	-	-		
	1								-	-		
									-	-		
									-	-		
							-		-			
Total Capital Expenditure	2	_	-	-	-	-	-	-	-	-	-	-

Total Capital Expe

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (I) = (A or A1/2 etc) + H